FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| November 13, | , 2012 | | | | | | _ | | | _ | |
|---------------------------|---------------------|---|----------------------------|----|----------------|---------------------------|----------|---------------------------------|---------------------------|-----|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | | | Assets that were ubjected of De | ere Demand | R | Assets that v Repurchased Replaced |
| | | | # | \$ | | % of principal of balance | # | \$ | % of principal of balance | # | £\$ |
| 31417BYK7 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | | \$132,114.40 | | , 0 | | | .0 | \$0. |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | 1 | \$258,100.00 | 0.99% |) 0 | \$0.00 |) NA | .0 | \$0. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | | \$264,000.00 | 1.02% | , 0 | \$0.00 |) NA | .0 | \$0. |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | 2 | \$204,352.00 | 0.79% | , 0 | \$0.00 |) NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 6 | 5 | \$1,238,642.62 | 4.76% | , 0 | \$0.00 |) NA | .0 | \$0. |
| | | AURORA FINANCIAL GROUP INC. | 1 | 1 | \$301,006.00 | | Ш | · |) NA | .0 | |
| | | BANK OF THE WEST | 1 | ıL | \$292,000.00 | 1.12% | <u>0</u> | \$0.00 |) NA | 0 | \$0. |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | 3 | \$745,921.84 | 2.87% |) 0 | \$0.00 |) NA | 0 | \$0. |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | 2 | \$469,000.00 | 1.8% | , 0 | \$0.00 |) NA | .0 | \$0. |
| | | CASHCALL, INC. | 2 | 2 | \$437,000.00 | 1.68% | 0 | \$0.00 |) NA | 0 | \$0. |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | | \$118,400.00 | 0.46% |) 0 | \$0.00 |) NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 1 | 1 | \$210,900.00 | 0.81% |) 0 | \$0.00 |) NA | 0 | \$0. |
| | | CENTRAL PACIFIC BANK | 1 | 1 | \$392,000.00 | 1.51% |) 0 | \$0.00 |) NA | .0 | \$0. |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | 1 | \$165,000.00 | 0.63% |) 0 | \$0.00 |) NA | .0 | \$0. |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | ı | \$204,000.00 | 0.78% | , 0 | \$0.00 |) NA | 0 | \$0. |
| | | CHERRY CREEK MORTGAGE COMPANY | 4 | 1 | \$789,250.00 | 3.03% | , 0 | \$0.00 |) NA | .0 | \$0. |
| | | CMG MORTGAGE, INC | 1 | ı | \$234,500.00 | 0.9% | 0 | \$0.00 |) NA | 0 | \$0 |
| | | DEXTER CREDIT | 1 | ı | \$166,000.00 | 0.64% |) 0 | \$0.00 |) NA | . 0 | \$0. |

| UNION | | | | | | |
|---|---|--------------|---------|--------|------|-----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$843,971.41 | 3.25% 0 | \$0.00 | NA 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,100.00 | 0.62% 0 | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$294,400.00 | 1.13% 0 | \$0.00 | NA 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$210,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$518,653.36 | 1.99% 0 | \$0.00 | NA 0 | \$0 |
| FAA CREDIT UNION | 1 | \$142,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$364,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$275,200.00 | 1.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$453,405.00 | 1.74% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 3 | \$576,000.99 | 2.21% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$959,861.04 | 3.69% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$109,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$562,150.00 | 2.16% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND BANK | 1 | \$89,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$175,100.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,600.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| IDB-IIC FEDERAL CREDIT UNION | 2 | \$785,460.93 | 3.02% 0 | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$262,600.00 | 1.01% 0 | \$0.00 | NA 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$401,500.00 | 1.54% 0 | \$0.00 | NA 0 | \$0 |
| MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$210,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0 |

| MID AMERICA MORTGAGE, INC. | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$186,800.00 | 0.72% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$147,600.00 | 0.57% | \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 1 | \$214,500.00 | 0.82% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 1 | \$156,750.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.43% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$716,750.00 | 2.76% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.62% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 1 | \$233,000.00 | 0.9% | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$336,500.00 | 1.29% (| \$0.00 | NA | |
| RPM MORTGAGE, INC. | 1 | \$297,000.00 | 1.14% (| \$0.00 | NA | 0 \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$621,500.00 | 2.39% | | NA | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$109,712.52 | 0.42% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$268,900.00 | 1.03% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 1 | \$113,456.92 | 0.44% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$301,000.00 | 1.16% (| \$0.00 | NA | \$0. |
| UMPQUA BANK | 1 | \$180,034.95 | 0.69% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 1 | \$112,000.00 | 0.43% (| | NA | |
| VYSTAR CREDIT UNION | 1 | \$255,803.49 | 0.98% | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$509,700.00 | 1.96% (| \$0.00 | NA | \$0. |
| WATERSTONE MORTGAGE CORP. | 1 | \$157,500.00 | 0.61% | \$0.00 | NA | \$0. |
| | 1 | \$184,138.94 | 0.71% | \$0.00 | NA | \$0. |

| | WELLS FARGO BANK, N.A. | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|------|
| | WESTFIELD BANK, F.S.B. | 1 | \$283,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 28 | \$5,757,201.17 | 22.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 121 | \$26,007,137.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417BYL5 | ASSOCIATED BANK, NA | 1 | \$63,750.00 | 1.45% 0 | \$0.00 | NA 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,195.03 | 3.86% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF STANLY | 1 | \$118,163.00 | 2.68% 0 | \$0.00 | NA 0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$162,800.00 | 3.69% 0 | \$0.00 | NA 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,216,472.95 | 27.58% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$185,831.99 | 4.21% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$468,234.89 | 10.61% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MUTUAL CORPORATION | 1 | \$107,063.30 | 2.43% 0 | \$0.00 | | \$0. |
| | INDEPENDENT BANK | 2 | \$288,911.00 | 6.55% 0 | \$0.00 | NA 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$228,791.88 | 5.19% 0 | \$0.00 | NA 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$630,020.77 | 14.28% 0 | \$0.00 | NA 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$152,597.62 | 3.46% 0 | \$0.00 | NA 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$241,507.09 | 5.47% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$376,943.00 | 8.54% 0 | · | | |
| Total | | 27 | \$4,411,282.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417BYM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$115,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$124,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |

| | SKA USA ERAL CREDIT ON | | | | | | |
|--------------|---------------------------------------|----|----------------|---------|--------|------|------|
| ALPI | ENA ALCONA A CREDIT UNION | 1 | \$121,900.00 | 0.18% | \$0.00 | NA | \$0. |
| | NE BANK & ST CO. | 4 | \$475,900.00 | 0.71% | \$0.00 | NA | \$0. |
| | AONE FEDERAL DIT UNION | 1 | \$115,651.22 | 0.17% | \$0.00 | NA | \$0. |
| | RA FEDERAL DIT UNION | 1 | \$124,800.00 | 0.19% | \$0.00 | NA | \$0. |
| AMA BAN | RILLO NATIONAL K | 4 | \$454,304.61 | 0.68% | \$0.00 | NA | \$0. |
| AME | GY MORTGAGE | 3 | \$350,651.92 | 0.52% | \$0.00 | NA (| \$0. |
| AME | RICAN BANK | 1 | \$110,070.16 | 0.16% (| \$0.00 | NA (| \$0. |
| | RICAN BANK & ST CO., INC. | 2 | \$233,500.00 | 0.35% | \$0.00 | NA | \$0. |
| TRU | RICAN BANK & ST OF THE BERLANDS | 1 | \$118,000.00 | 0.18% | \$0.00 | NA | \$0. |
| | RICAN FINANCE SE LARIBA | 1 | \$110,062.00 | 0.16% | \$0.00 | NA | \$0. |
| FINA | RICAN NCIAL DURCES, INC. | 2 | \$245,500.00 | 0.37% | \$0.00 | NA | \$0. |
| AME MOR | RICAN PACIFIC TGAGE PORATION | 1 | \$121,000.00 | 0.18% | \$0.00 | NA | \$0. |
| AME FINA | RIFIRST NCIAL PORATION | 3 | \$339,900.00 | 0.51% | \$0.00 | NA | \$0. |
| AME MOR | RITRUST TGAGE PORATION | 1 | \$114,000.00 | 0.17% (| \$0.00 | NA | \$0. |
| ANC | HORBANK FSB | 3 | \$344,700.00 | 0.52% (| \$0.00 | NA (| \$0. |
| ARIZ | ONA STATE DIT UNION | 1 | \$120,000.00 | 0.18% | | | |
| ASSO NA | OCIATED BANK, | 18 | \$2,101,098.05 | 3.14% | \$0.00 | NA | \$0. |
| ASSO UNIO | OCIATED CREDIT ON | 1 | \$120,500.00 | 0.18% | \$0.00 | NA | \$0. |
| VIZO | CO BILBAO CAYA ENTARIA PUERTO | 4 | \$452,803.82 | 0.68% (| \$0.00 | NA(| \$0. |
| | CORPSOUTH | 9 | \$1,038,276.00 | 1.55% | \$0.00 | NA | \$0. |
| BAN | K MUTUAL | 1 | \$124,000.00 | 0.19% (| \$0.00 | NA (| \$0. |

| BANK OF THE CASCADES | 1 | \$113,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| BANK OF THE WEST | 2 | \$234,000.00 | 0.35% (| \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | | | | |
| BAXTER CREDIT UNION | 1 | \$113,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 3 | \$345,500.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$337,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK | 2 | \$240,800.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$351,865.00 | 0.53% (| \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$581,172.40 | 0.87% | \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BROKAW CREDIT UNION | 1 | \$116,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 3 | \$339,099.07 | 0.51% | \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 1 | \$112,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 3 | \$348,100.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,125.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 3 | \$351,253.69 | 0.53% | \$0.00 | NA | 0 \$0. |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$115,525.04 | 0.17% (| \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,800.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,850,579.96 | 2.77% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$121,667.79 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$120,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$231,500.00 | 0.35% (| \$0.00 | NA | 0 \$0. |
| | 1 | \$123,500.00 | 0.18% (| \$0.00 | NA | 0 \$0. |

| CITIZENSFIRST CREDIT UNION | | | | | | |
|---|---|--------------|-------|--------|------|------|
| COBALT MORTGAGE, INC. | 2 | \$242,124.00 | 0.36% | \$0.00 | NA | \$0. |
| COLONIAL SAVINGS FA | 1 | \$118,565.94 | 0.18% | \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 3 | \$350,300.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,700.00 | 0.17% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,389.06 | 0.16% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$111,200.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,800.00 | 0.18% | \$0.00 | NA | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$120,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$116,500.00 | 0.17% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$341,849.00 | 0.51% | \$0.00 | NA | \$0. |
| DFCU FINANCIAL | 5 | \$598,600.00 | 0.89% | \$0.00 | NA 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$120,000.00 | 0.18% | | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$463,500.00 | 0.69% | \$0.00 | NAO | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$237,100.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$234,500.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| DUPONT STATE BANK | 1 | \$116,200.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 7 | \$820,024.00 | 1.23% | | | |
| ELEVATIONS CU | 2 | \$227,000.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$107,414.58 | 0.16% | | | |
| FAA CREDIT UNION | 1 | \$114,281.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$118,131.69 | 0.18% | \$0.00 | NA 0 | \$0. |
| | 3 | \$345,350.00 | 0.52% | \$0.00 | NA 0 | \$0. |

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| FIDELITY BANK MORTGAGE | | | | | | |
|--|----|----------------|---------|--------|------|------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$120,808.70 | 0.18% | \$0.00 | NA 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 4 | \$470,020.00 | 0.7% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,500.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$121,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$354,022.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$471,700.00 | 0.71% | \$0.00 | NA 0 | \$0. |
| FIRST MINNESOTA BANK | 1 | \$123,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,419,803.00 | 2.12% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,548.81 | 0.17% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$115,600.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,675.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 11 | \$1,281,750.00 | 1.92% | \$0.00 | NA 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$231,501.21 | 0.35% | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$233,629.21 | 0.35% | \$0.00 | NA 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$116,194.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 8 | \$932,900.00 | 1.39% (| \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$579,300.00 | 0.87% | | | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$247,800.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| GECU | 1 | \$119,800.00 | 0.18% | \$0.00 | NA 0 | \$0. |

| | GESA CREDIT UNION | 2 | \$225,400.00 | 0.34% | 0 \$0.00 |) NA(| \$0. |
|---|---------------------------------|---|------------------------|--|----------|---------|-------------|
| | GILPIN FINANCIAL | 1 | \$115,000.00 | 0.17% | 0 \$0.00 |) NA | \$0. |
| | SERVICES, INC | 1 | Ψ113,000.00 | 0.1770 | Ψ0.00 | 1171 | φο. |
| | GRANITE STATE | 1 | \$113,044.66 | 0.17% | 0 \$0.00 |) NA (| \$0. |
| | CREDIT UNION | | | | + | + | + |
| | GREAT WESTERN BANK | 4 | \$477,960.00 | 0.71% | 0 \$0.00 |) NA (| \$0. |
| | GREATER NEVADA | | | | | | |
| | MORTGAGE SERVICES | 1 | \$110,300.00 | 0.16% | 0 \$0.00 |) NA | \$0. |
| | GREYLOCK FEDERAL | _ | \$2.11 00.6 4.6 | 0.510 | ο φο ο | | |
| | CREDIT UNION | 3 | \$341,896.46 | 0.51% | 0 \$0.00 |) NA (| \$0. |
| | GTE FEDERAL CREDIT | 1 | \$117,400.00 | 0.18% | 0 \$0.00 |) NA(| \$0. |
| | UNION | 1 | \$117,400.00 | 0.16% | 0 \$0.00 | NAIC | <i>y</i> 0. |
| | GUARDIAN CREDIT | 1 | \$110,000.00 | 0.16% | 0 \$0.00 |) NA | \$0. |
| | UNION | 1 | Ψ110,000.00 | 0.1070 | φο.οι | 7 1171 | φο. |
| | GUARDIAN | | ф 22 С 000 00 | 0.246 | φο ο | | |
| | MORTGAGE | 2 | \$226,800.00 | 0.34% | 0 \$0.00 |) NA | \$0. |
| | COMPANY INC. GUILD MORTGAGE | | | | | + + | |
| | COMPANY | 3 | \$350,000.00 | 0.52% | 0 \$0.00 |) NA(| \$0. |
| | HARVARD | | | | | | † |
| | UNIVERSITY | 1 | ¢110 401 00 | 0.100 | φο ο |) NIA | 0 00 |
| | EMPLOYEES CREDIT | 1 | \$119,481.80 | 0.18% | 0 \$0.00 |) NA | \$0. |
| | UNION | | | | | | |
| | HEARTLAND BANK | 4 | \$457,900.00 | 0.68% | 0 \$0.00 |) NA(| \$0. |
| | HILLTOP NATIONAL | 1 | \$116,800.00 | 0.17% | 0 \$0.00 |) NA | \$0. |
| | BANK | 1 | Ψ110,000.00 | 0.1770 | Ψ0.00 | 1171 | φο. |
| | HOME FEDERAL | 1 | \$116,000.00 | 0.17% | 0 \$0.00 |) NA(| \$0. |
| | SAVINGS BANK | | | | | + | |
| | HOME LOAN CENTER, INC. | 8 | \$919,100.00 | 1.37% | 0 \$0.00 |) NA (| \$0. |
| | HONOR BANK | 1 | \$123,200.00 | 0.18% | 0 \$0.00 |) NA(| \$0. |
| | HSBC BANK USA, | 1 | Ψ123,200.00 | 0.1070 | Ψ0.00 | 7 11710 | σ ψο. |
| | NATIONAL | 3 | \$352,000.00 | 0.53% | 0 \$0.00 |) NA(| \$0. |
| | ASSOCIATION | | . , | | | | · · |
| | I-C FEDERAL CREDIT | 1 | \$120,000,00 | 0.18% | 0 \$0.00 | NIA (| 0.0 |
| | UNION | 1 | \$120,000.00 | 0.18% | 0 \$0.00 |) NA(| \$0. |
| | IDAHO CENTRAL | 1 | \$111,600.00 | 0.17% | 0 \$0.00 |) NA | \$0. |
| | CREDIT UNION | 1 | Ψ111,000.00 | 0.1770 | Ψ0.00 | IVA | σ. |
| | INSIGHT CREDIT | 1 | \$120,000.00 | 0.18% | 0 \$0.00 |) NA (| \$0. |
| | UNION | | · | | | | |
| - | INVESTORS BANK | 4 | \$469,200.00 | 0.7% | 0 \$0.00 |) NA(| \$0. |
| | JONAH BANK OF | 1 | \$116,250.00 | 0.17% | 0 \$0.00 |) NA (| \$0. |
| | WYOMING VINECTA FEDERAL | | | | | + | 1 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 \$0.00 |) NA (| \$0. |
| | L&N FEDERAL CREDIT | | | | + | + + | † |
| | UNION | 1 | \$114,000.00 | 0.17% | 0 \$0.00 |) NA (| \$0. |
| | | | | | | | |

| LAKE MORTGAGE COMPANY INC. | 1 | \$124,800.00 | 0.19% | \$0.00 | NA | \$0. |
|--|----|----------------|---------|----------|------|------|
| LANDMARK CREDIT UNION | 8 | \$919,521.45 | 1.37% | \$0.00 | NA (| \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 0.17% | \$0.00 | NA | \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$240,000.00 | 0.36% | \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.18% | \$0.00 | NA | \$0. |
| MARINE BANK | 1 | \$123,882.36 | 0.19% (| 0 \$0.00 | NA (| \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$245,200.00 | 0.37% | | | |
| MAX CREDIT UNION | 2 | \$229,100.00 | 0.34% (| 0 \$0.00 | NA (| \$0. |
| MEMBERS MORTGAGE COMPANY INC. | | \$119,000.00 | 0.18% | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,001.07 | 0.35% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,450.00 | 0.18% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 5 | \$611,050.00 | 0.91% | \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.18% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$118,050.00 | 0.18% | \$0.00 | NA | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$123,650.00 | 0.18% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.17% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$340,950.00 | 0.51% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$114,000.00 | 0.17% (| \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$117,500.00 | 0.18% | \$0.00 | NA | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$112,000.00 | 0.17% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,272,625.45 | 1.9% (| \$0.00 | NA (| \$0. |
| | 2 | \$233,500.00 | 0.35% (| \$0.00 | NA (| \$0. |

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| OLD FORT BANKING COMPANY | | | | | | |
|--|---|--------------|---------|--------|------|------|
| OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.17% | \$0.00 | NA | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.17% | \$0.00 | NA | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.17% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$351,530.11 | 0.53% | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.17% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$576,100.00 | 0.86% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$227,400.00 | 0.34% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$817,057.00 | 1.22% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 3 | \$352,485.99 | 0.53% | \$0.00 | NAC | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$237,472.02 | 0.35% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 1 | \$110,500.00 | 0.17% | \$0.00 | NA | \$0. |
| RIVER VALLEY BANK | 3 | \$345,000.00 | 0.52% | \$0.00 | NA (| \$0. |
| ROUNDBANK | 1 | \$118,000.00 | 0.18% (| \$0.00 | NA (| \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,400.00 | 0.17% (| \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 6 | \$711,761.43 | 1.06% | \$0.00 | NAC | \$0. |
| SAFE CREDIT UNION | 3 | \$351,498.36 | 0.53% | \$0.00 | | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,000.00 | 0.16% | \$0.00 | NA | \$0. |
| SAWYER SAVINGS BANK | 1 | \$115,000.00 | 0.17% | \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$225,000.00 | 0.34% | \$0.00 | NA | \$0. |
| SFMC L.P. | 1 | \$123,372.00 | 0.18% | \$0.00 | NA | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$113,032.88 | 0.17% (| \$0.00 | NA | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$238,485.44 | 0.36% | \$0.00 | NA | \$0. |
| | 2 | \$233,000.00 | 0.35% | \$0.00 | NA 0 | \$0. |

| SOUND COMMUNITY BANK | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$110,076.66 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$116,900.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$119,492.14 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$463,634.00 | 0.69% 0 | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$227,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$112,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| TEXAS BANK | 1 | \$118,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.16% 0 | | | |
| THE GOLDEN 1 CREDIT UNION | 3 | \$354,050.00 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$345,467.02 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$111,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 5 | \$579,081.80 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,966.68 | 0.18% 0 | | | |
| UNIVEST BANK AND TRUST CO. | 2 | \$241,641.24 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 1 | \$121,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$121,500.00 | 0.18% | \$0.00 | NA | \$0. |

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| | VANDYK MORTGAGE CORPORATION | | | | | | |
|-----------|--|---------|-----------------|---------|--------|------|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$696,476.77 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$112,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$121,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$247,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 2 | \$246,900.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,848.13 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.18% 0 | · | | \$0. |
| | Unavailable | 137 | \$15,975,939.34 | 23.9% 0 | 1 | NA 0 | \$0. |
| Total | | 574 | \$66,903,119.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | <u> </u> | | | | | | l |
| 31417BYN1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$397,250.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$414,200.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 12 | \$1,650,938.06 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$146,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |

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| AMERICAN BANK, N.A. | 1 | \$130,450.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|--------|----|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,700.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$128,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$148,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$138,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 5 | \$667,600.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$266,854.56 | 0.21% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 20 | \$2,721,812.54 | 2.19% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$128,442.94 | 0.1% | \$0.00 | NA | 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$275,458.28 | 0.22% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 7 | \$940,577.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| BANK OF AKRON | 1 | \$140,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANK OF AMERICAN FORK | 1 | \$130,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$141,600.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANK OF THE CASCADES | 1 | \$148,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 11 | \$1,495,403.00 | 1.2% | \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER, NA | 1 | \$137,750.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANKFINANCIAL FSB | 1 | \$144,750.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 4 | \$551,400.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BAYCOAST BANK | 3 | \$429,139.78 | 0.35% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 3 | \$415,400.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 1 | \$130,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$275,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | 2 | \$268,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |

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| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| BETTER BANKS | 1 | \$140,035.83 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$417,750.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,340,407.14 | 1.08% 0 | \$0.00 | NA 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$137,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 3 | \$406,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 3 | \$410,870.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$692,244.24 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 2 | \$252,698.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 5 | \$686,080.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$125,100.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$132,800.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,815,255.44 | 1.46% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | | · · |
| CENTRUE BANK | 1 | \$128,144.43 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CHEMICAL BANK | 1 | \$144,100.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$144,380.11 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS BANK | 1 | \$146,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$134,988.74 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$548,317.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$147,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$146,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |

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| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | |
|---|---|--------------|---------|--------|------|------|
| CMG MORTGAGE, INC | 3 | \$422,000.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$279,000.00 | 0.22% | | | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$147,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 7 | \$948,550.00 | 0.76% | \$0.00 | NA 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$265,991.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$128,250.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,400.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CU CHANNELS, LLC | 1 | \$132,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$125,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CUMANET, LLC | 1 | \$131,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$276,000.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,420.80 | 0.43% | \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,100.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$126,894.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$148,100.00 | 0.12% (| \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$809,635.00 | 0.65% | \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |

| DURANT BANK AND TRUST COMPANY | 4 | \$562,050.00 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| ELEVATIONS CU | 2 | \$256,414.63 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$126,715.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| ENVOY MORTGAGE, LTD. | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$148,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FARMINGTON BANK | 1 | \$146,745.45 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$412,459.63 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| FIRST BANK | 1 | \$141,150.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 4 | \$538,800.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$133,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$827,710.00 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 1 | \$131,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 10 | \$1,407,125.00 | 1.13% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,630,576.59 | 2.12% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,858.73 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$131,837.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$132,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 10 | \$1,367,029.44 | 1.1% 0 | \$0.00 | NA | 0 \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| · · | | | | • | | • |

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| FORWARD FINANCIAL BANK SSB | | | | | | |
|---|----|----------------|-------|--------|------|------|
| FRANKENMUTH CREDIT UNION | 1 | \$126,200.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 65 | \$8,616,239.32 | 6.93% | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$819,200.00 | 0.66% | \$0.00 | NA | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$140,250.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| GECU | 3 | \$414,436.11 | 0.33% | \$0.00 | NA 0 | \$0. |
| GESA CREDIT UNION | 7 | \$967,500.00 | 0.78% | \$0.00 | NA 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 4 | \$526,750.37 | 0.42% | \$0.00 | NA 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,500.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,800.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$418,000.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 3 | \$420,500.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,084,630.57 | 0.87% | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$393,000.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| HAMPDEN BANK | 1 | \$146,250.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 2 | \$295,777.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$126,336.19 | 0.1% | \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$139,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 14 | \$1,900,263.48 | 1.53% | \$0.00 | NA 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$130,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$263,000.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| HSBC BANK USA, NATIONAL | 3 | \$385,918.94 | 0.31% | \$0.00 | NA 0 | \$0. |

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| ASSOCIATION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,460.20 | 0.1% | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,200.00 | 0.12% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,405.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,000.00 | 0.1% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 3 | \$407,600.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$127,600.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| JMAC LENDING INC. | 1 | \$125,455.89 | 0.1% | \$0.00 | NA 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 4 | \$555,557.00 | 0.45% | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$149,600.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 8 | \$1,061,068.59 | 0.85% | \$0.00 | NA 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$135,915.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$127,700.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$131,280.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| MAGNA BANK | 2 | \$271,821.08 | 0.22% | \$0.00 | NA 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$142,500.00 | 0.11% | \$0.00 | NA 0 | \$0. |

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| MARBLEHEAD BANK | 1 | \$132,425.66 | 0.11% | | | 1 |
|--|---|--------------|---------|--------|------|------|
| MARQUETTE BANK | 1 | \$149,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.12% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$425,100.00 | 0.34% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$252,500.00 | 0.2% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 6 | \$835,938.66 | 0.67% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$131,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MID-PENN BANK | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$134,130.34 | 0.11% | \$0.00 | NA | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 1 | \$126,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 4 | \$527,000.00 | 0.42% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 4 | \$540,746.00 | 0.44% | \$0.00 | NA | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$133,500.00 | 0.11% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$141,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$146,000.00 | 0.12% | \$0.00 | NA | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$130,376.10 | 0.1% | \$0.00 | NA | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$143,554.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$133,200.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.11% (| \$0.00 | NAO | \$0. |
| NCB, FSB | 1 | \$135,255.50 | 0.11% | \$0.00 | NAC | \$0. |
| | | | | | | |

| NEIGHBORHOOD FINANCE CORP. | 2 | \$264,405.25 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,075,100.00 | 0.87% 0 | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,399.75 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$136,130.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 1 | \$138,750.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$126,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 4 | \$550,940.00 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$135,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 3 | \$391,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$258,900.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 2 | \$266,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$141,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$686,657.01 | 0.55% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 1 | \$133,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,438.61 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,207,566.00 | 0.97% 0 | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | 5 | \$668,026.74 | 0.54% 0 | \$0.00 | NA | 0 \$0. |

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| PORT WASHINGTON STATE BANK | | | | | | |
|---|---|--------------|---------|--------|------|------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0. |
| PRIMEBANK | 1 | \$147,500.00 | 0.12% | \$0.00 | NAC | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$811,539.00 | 0.65% | | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.1% | · | | · |
| PROVIDENCE BANK | 1 | \$140,000.00 | 0.11% | \$0.00 | NA C | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 1 | \$131,500.00 | 0.11% | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$142,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$409,008.70 | 0.33% | \$0.00 | NA | \$0. |
| RENASANT BANK | 1 | \$130,500.00 | 0.11% | \$0.00 | NAC | \$0. |
| RIVER VALLEY BANK | 2 | \$276,975.00 | 0.22% | | 1 | 1 |
| RIVERHILLS BANK | 1 | \$128,000.00 | 0.1% | \$0.00 | 1 | 1 |
| ROUNDBANK | 1 | \$137,913.00 | 0.11% | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$708,990.00 | 0.57% (| \$0.00 | | |
| ROYAL CREDIT UNION | 7 | \$954,851.78 | 0.77% | \$0.00 | NAC | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.11% | | | |
| SAFE CREDIT UNION | 2 | \$269,000.00 | 0.22% | \$0.00 | NAC | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$443,500.00 | 0.36% | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$129,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$424,000.00 | 0.34% | \$0.00 | NA | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.12% | \$0.00 | NA | \$0. |

| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| SPACE COAST CREDIT UNION | 5 | \$669,452.57 | 0.54% | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$530,530.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 2 | \$277,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$418,135.88 | 0.34% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 3 | \$386,700.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 2 | \$267,919.75 | 0.22% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$566,772.00 | 0.46% (| \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$274,500.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,253.81 | 0.1% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 3 | \$400,870.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$147,367.29 | 0.12% | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 2 | \$265,183.71 | 0.21% | \$0.00 | NA | 0 \$0. |
| THE BANK OF MAINE | 1 | \$137,200.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$407,020.51 | 0.33% | \$0.00 | NA | 0 \$0. |
| THE HARVARD STATE BANK | 1 | \$143,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$127,600.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$426,110.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$282,800.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 6 | \$798,585.94 | 0.64% (| \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| UNITED BANK & TRUST | | | | | | |
|---|---|--------------|---------|--------|------|------|
| UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,625.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| UNIVERSITY BANK | 1 | \$133,700.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$424,459.07 | 0.34% | \$0.00 | NA 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 3 | \$381,500.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 3 | \$432,000.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$681,867.10 | 0.55% | \$0.00 | NA 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$133,650.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$134,400.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$571,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$681,550.00 | 0.55% | \$0.00 | NA 0 | \$0. |
| WATERSTONE MORTGAGE CORP. | 4 | \$549,200.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$129,395.64 | 0.1% | \$0.00 | NA 0 | \$0. |
| WELLS FARGO BANK, N.A. | 2 | \$278,155.91 | 0.22% | \$0.00 | NA 0 | \$0. |
| WEST GATE BANK | 5 | \$668,500.00 | 0.54% | \$0.00 | NA 0 | \$0. |
| WESTBURY BANK | 4 | \$558,000.00 | 0.45% (| \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$131,140.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$677,407.52 | 0.55% | \$0.00 | NA 0 | \$0. |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |

| | WINTER HILL BANK, FSB | 4 | \$546,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 213 | \$28,874,046.68 | 23.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | ! | 914 | \$124,253,939.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417BYP6 | ACCESS NATIONAL BANK | 4 | \$555,645.41 | 1.85% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$2,887,095.00 | 9.61% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,104,390.00 | 3.68% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 43 | \$5,873,993.00 | 19.55% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$3,549,207.00 | 11.81% 0 | \$0.00 | NA 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$409,200.00 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$270,600.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$252,600.00 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,260,071.31 | 10.85% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 15 | \$2,016,260.60 | 6.71% 0 | \$0.00 | NA 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$132,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$125,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 4 | \$548,600.00 | | · | NA 0 | \$0. |
| | Unavailable | 67 | \$9,060,016.02 | 30.15% 0 | 1 | NA 0 | \$0. |
| Total | | 221 | \$30,044,678.34 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417BYQ4 | ACCESS NATIONAL BANK | 5 | \$805,325.00 | 2.29% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,754,500.00 | 7.84% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,988,048.00 | 5.66% 0 | \$0.00 | NA 0 | \$0. |
| | | 30 | \$4,870,974.00 | 13.87% 0 | \$0.00 | NA 0 | \$0. |

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| | ARVEST MORTGAGE COMPANY | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,590,575.00 | 7.38% 0 | \$0.00 | NA | 0 \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$652,950.00 | 1.86% 0 | \$0.00 | NA(| 0 \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$310,100.00 | 0.88% 0 | \$0.00 | NA | 0 \$0 |
| | CUNNINGHAM AND COMPANY | 4 | \$641,462.00 | 1.83% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,900.00 | 1.39% 0 | \$0.00 | NA (| 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$4,341,481.19 | 12.36% 0 | \$0.00 | NA | 0 \$0 |
| | HOCKING VALLEY BANK | 1 | \$150,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,142,999.20 | 3.25% 0 | \$0.00 | NA | 0 \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$159,990.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$650,675.00 | 1.85% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 83 | \$13,400,566.34 | | | NA (| |
| Total | ! | 216 | \$35,117,545.73 | 100% 0 | \$0.00 | | 0 \$0 |
| 31417BYR2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$631,000.00 | 1.89% 0 | \$0.00 | NA (| 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,673,894.39 | 8% 0 | \$0.00 | NA (| 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$539,200.00 | 1.61% 0 | \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 30 | \$8,335,513.00 | 24.95% 0 | \$0.00 | NA | 0 \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$515,560.00 | 1.54% 0 | \$0.00 | NA(| 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$516,500.00 | 1.55% 0 | \$0.00 | NA | 0 \$0 |

| | IMORTGAGE.COM, INC. | 1 | \$204,000.00 | 0.61% | 0 \$0.00 |) NA | 0 | \$0. |
|-----------|---|----------|-----------------|-------------|-----------------|-------------|-----------|-------------|
| | Unavailable | 72 | \$19,989,544.13 | 59.85% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 119 | \$33,405,211.52 | 100% | 0 \$0.00 | , | 0 | \$0. |
| | | | | | | | Ш | |
| 31417BYS0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$153,300.00 | 2.12% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$484,251.68 | 6.7% (| 0 \$0.00 |) NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$745,170.00 | 10.31% | 0 \$0.00 |) NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$352,722.00 | | · |) NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$212,396.06 | 2.94% | 0 \$0.00 |) NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$796,900.00 | 11.02% | 0 \$0.00 |) NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$306,121.86 | 4.23% (| 0 \$0.00 |) NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$219,250.00 | 3.03% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 15 | \$3,958,564.41 | 54.77% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | ' | 30 | \$7,228,676.01 | 100% | 0 \$0.00 | <u> </u> ! | 0 | \$0. |
| | | \sqcup | | | | <u> </u> | \coprod | |
| 31417BYT8 | ACCESS NATIONAL BANK | 2 | \$540,229.00 | | · | | Н- | \$0. |
| | BAY EQUITY, LLC | 1 | \$399,000.00 | 3.58% | 0 \$0.00 |) NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$625,250.00 | | | | Ш | \$0. |
| <u> </u> | CITIMORTGAGE, INC. | 1 | \$309,948.44 | 2.78% | 0 \$0.00 |) NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$244,625.00 | 2.2% | 0 \$0.00 |) NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$374,110.00 | 3.36% (| 0 \$0.00 |) NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,641.51 | 1.72% | 0 \$0.00 |) NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 4 | \$1,214,044.26 | | · | | + | \$0. |
| | Unavailable | 27 | \$7,245,204.30 | 1 | | | 0 | \$0 |
| Total | ' | 42 | \$11,144,052.51 | 100% | <u>0</u> \$0.00 | <u> </u> | 0 | \$0 |
| | | | | | | <u> </u> ! | + | |
| 31417BYU5 | ACCESS NATIONAL BANK | 2 | \$394,000.00 | | | | + | \$0 |
| | AMERICAN INTERNET | 20 | \$4,705,544.00 | 9.54% | 0 \$0.00 |) NA | 0 | \$0 |

| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | Ц | |
|-----------|---|-----|-----------------|-------------|--|----------|---|-------------|
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,084,479.00 | 6.25% 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 2 | \$666,750.00 | 1.35% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$816,750.00 | | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$241,055.58 | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,575,225.00 | 5.22% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 11 | \$2,839,794.00 | 5.76% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$210,000.00 | 0.43% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$264,000.00 | | | | H | \$0. |
| | Unavailable | 112 | \$33,523,357.81 | 67.96% | 1 1 | 1 | 0 | \$0. |
| Total | | 175 | \$49,320,955.39 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
| | COROCALABIONIAI | + | | | | <u> </u> | + | |
| 31417BYV3 | ACCESS NATIONAL BANK | 1 | \$403,750.00 | 2.29% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$411,250.00 | 2.34% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,713,025.00 | 9.74% 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,223,725.00 | 6.96% 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$231,320.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$763,000.00 | 4.34% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$582,500.00 | 3.31% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 4 | \$1,262,783.00 | 7.18% 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$337,900.00 | 1.92% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$10,663,439.07 | 1 | 1 1 | | 0 | \$0. |
| Total | | 69 | \$17,592,692.07 | 100% 0 | 90.00 | | 0 | \$0. |
| 31417BYW1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$276,500.00 | 12.55% 0 | \$0.00 | NA | 0 | \$0. |

| ARVEST MORTGAGE COMPANY | 3 | \$408,200.00 | 18.52% | \$0.00 | NA | 0 | \$0. |
|---|---|---|----------------------------|-------------------------------------|---|---|--|
| BOKF, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 6.53% | \$0.00 | NA | 0 | \$0. |
| CITIMORTGAGE, INC. | 1 | \$126,903.23 | 5.76% | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$574,580.00 | 26.07% | \$0.00 | NA | 0 | \$0. |
| Unavailable | 5 | \$673,600.00 | 30.57% | \$0.00 | NA | 0 | \$0. |
| | 16 | \$2,203,783.23 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | Ш | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95 | \$15,920,379.00 | 46.24% | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 44 | \$10,385,643.87 | 30.16% | \$0.00 | NA | 0 | \$0. |
| ARVEST MORTGAGE COMPANY | 2 | \$396,300.00 | 1.15% | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 17 | \$2,232,410.54 | 6.48% | \$0.00 | NA | 0 | \$0. |
| HOCKING VALLEY BANK | 1 | \$98,745.47 | 0.29% | \$0.00 | NA | 0 | \$0. |
| MUTUAL OF OMAHA BANK | 1 | \$143,950.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE, L.L.C. | 1 | \$216,720.00 | | | NA | 0 | \$0. |
| Unavailable | 24 | \$5,038,168.25 | | | | 0 | \$0. |
| | 185 | \$34,432,317.13 | 100% | \$0.00 | | 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$943,700.00 | 6.59% (| \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$1,533,597.11 | 10.71% (| \$0.00 | NA | 0 | \$0. |
| ARVEST MORTGAGE COMPANY | 7 | \$1,838,810.00 | 12.84% | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 2 | \$310,128.01 | 2.17% | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$277,200.00 | 1.94% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$281,507.62 | 1.97% | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$165,300.00 | 1.15% | \$0.00 | NA | 0 | \$0. |
| Unavailable | 35 | \$8,966,248.23 | 62.63% | \$0.00 | NA | 0 | \$0. |
| | COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION HOCKING VALLEY BANK MUTUAL OF OMAHA BANK PULTE MORTGAGE, L.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA LAKE MICHIGAN CREDIT UNION | COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION HOCKING VALLEY BANK MUTUAL OF OMAHA BANK PULTE MORTGAGE, LL.C. Unavailable AMERICAN INTERNET MORTGAGE, LL.C. Unavailable AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK PULTE MORTGAGE CORPORATION ARVEST MORTGAGE TORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA LAKE MICHIGAN CREDIT UNION 1 | COMPANY 3 \$408,200.00 | COMPANY 3 \$408,200.00 18.52% | COMPANY 3 \$408,200.00 18.5.2% 0 \$0.00 | COMPANY 3 \$408,200.00 18.52% \$0 \$0.00 NA | SAUSTRICT SAUS |

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| Total | | 60 | \$14,316,490.97 | 100% 0 | \$0.00 | _ | 0 | \$0 |
|-----------|---|----|-----------------|---------|--------|----|---|-----|
| 31417BYZ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$7,053,961.75 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$7,053,961.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31417BZ26 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$813,736.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$921,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$803,790.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,869,690.00 | 1.15% | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$447,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$427,200.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$4,216,600.00 | 1.69% 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,436,800.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$223,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$524,600.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$597,371.94 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$425,250.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$325,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |

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| BANK OF THE WEST | 5 | \$1,297,000.00 | 0.52% | \$0.00 | NA (| \$0. |
|---|----|-----------------|---------|--------------|------|------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0. |
| BANNER BANK | 1 | \$263,500.00 | 0.11% (| \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 5 | \$1,615,600.00 | | | | |
| BAY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | \$0.00 | NA | \$0. |
| BAYCOAST BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| BELLCO CREDIT UNION | 2 | \$441,400.00 | 0.18% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$243,300.00 | 0.1% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$641,250.00 | 0.26% | \$0.00 | NA | \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$237,000.00 | 0.09% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,533,410.00 | 0.61% | \$0.00 | NA (| \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$788,200.00 | 0.32% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 1 | \$280,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 47 | \$16,978,684.33 | 6.8% 1 | \$393,128.12 | NA (| \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$584,200.00 | 0.23% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$331,000.00 | 0.13% | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$239,250.00 | 0.1% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$586,800.00 | 0.23% | \$0.00 | NA | \$0. |
| COASTHILLS FEDERAL CREDIT | 1 | \$195,200.00 | 0.08% | \$0.00 | NA | \$0. |

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| UNION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| COBALT MORTGAGE, INC. | 6 | \$1,969,500.00 | 0.79% (| \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$503,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$415,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| CONNECTICUT RIVER BANK | 2 | \$422,750.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$293,250.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$392,000.00 | 0.16% (| \$0.00 | NA 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$262,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 1 | \$298,900.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION OF COLORADO | 2 | \$550,900.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$370,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,734.82 | 0.16% (| \$0.00 | NA 0 | \$0. |
| DIME BANK | 1 | \$189,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,629,900.00 | 1.05% (| \$0.00 | | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,446,150.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| | • | | | | | |

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| EAST BOSTON SAVINGS BANK | 3 | \$895,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| ELEVATIONS CU | 4 | \$1,216,000.00 | 0.49% (| \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$397,834.05 | 0.16% | \$0.00 | | |
| ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 11 | \$3,297,007.00 | 1.32% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY BANK, NA | 1 | \$211,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$605,502.08 | 0.24% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 3 | \$710,300.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$184,800.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% (| \$0.00 | NA | 0 \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$203,668.12 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$270,210.09 | 0.11% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$782,172.00 | 0.31% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$416,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 2 | \$1,075,750.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,650,340.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |

| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$525,067.00 | 0.21% | \$0.00 | NA | \$0. |
|---|----|-----------------|-------|--------|------|------|
| FIRST MORTGAGE CORPORATION | 1 | \$205,672.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$186,400.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 17 | \$5,582,467.01 | 2.23% | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 6 | \$2,568,569.67 | 1.03% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,296,400.00 | 0.92% | \$0.00 | NA | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$317,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FREMONT BANK | 39 | \$11,803,849.00 | 4.73% | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,748,618.53 | 1.1% | \$0.00 | NA | \$0. |
| GEO-CORP, INC. | 1 | \$240,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$178,000.00 | 0.07% | \$0.00 | | |
| GREAT WESTERN BANK | 2 | \$633,750.00 | 0.25% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$688,500.00 | 0.28% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 2 | \$580,466.00 | 0.23% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 4 | \$1,074,625.00 | 0.43% | \$0.00 | NA (| \$0. |
| HOME LOAN CENTER, INC. | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$604,000.00 | 0.24% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 2 | \$666,000.00 | 0.27% | \$0.00 | NA (| \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$935,400.00 | 0.37% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$191,000.00 | 0.08% | \$0.00 | NA | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$209,690.63 | 0.08% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,525,550.00 | 2.61% | \$0.00 | NA | \$0. |
| | 3 | \$971,500.00 | 0.39% | \$0.00 | NA (| \$0. |
| | | | | | | |

| LAKE FOREST BANK & TRUST | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,534,800.00 | 0.61% 0 | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 2 | \$706,668.78 | 0.28% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 11 | \$3,271,400.00 | 1.31% 0 | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$287,100.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$385,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% 0 | | | |
| MAGNA BANK | 3 | \$802,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 1 | \$180,800.00 | 0.07% 0 | | 1 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% 0 | | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$274,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,075,400.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,014,300.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | | | |
| MIDLAND STATES BANK | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$977,000.00 | 0.39% 0 | · | | |
| MLD MORTGAGE, INC. | 2 | \$932,850.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | 3 | \$689,400.00 | 0.28% 0 | \$0.00 | NA | \$0. |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| MYCUMORTGAGE, LLC | 1 | \$185,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| NCB, FSB | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| NEW ERA BANK | 1 | \$244,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,791,771.30 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC | 10 | \$4,047,150.00 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$707,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$247,410.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 6 | \$1,682,278.88 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| PAWTUCKET CREDIT UNION | 3 | \$695,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$614,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| PENNYMAC CORP. | 2 | \$831,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$194,800.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,521,600.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$306,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$524,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |

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| PROSPECT MORTGAGE, LLC | | | | | | |
|---|----|----------------|---------|--------|----|------|
| PROVIDENCE BANK | 1 | \$221,000.00 | 0.09% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 5 | \$1,989,500.00 | 0.8% | \$0.00 | NA | \$0. |
| PUTNAM BANK | 1 | \$191,200.00 | 0.08% | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$218,700.00 | 0.09% | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$269,250.00 | 0.11% (| \$0.00 | NA | \$0. |
| RED CANOE CREDIT UNION | 1 | \$204,850.00 | 0.08% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$278,900.00 | 0.11% | \$0.00 | NA | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$254,320.00 | 0.1% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,786,525.00 | 1.12% (| \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 27 | \$8,813,900.00 | 3.53% (| \$0.00 | NA | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$324,000.00 | 0.13% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | | |
| SALAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$834,000.00 | 0.33% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$785,000.00 | 0.31% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,108,000.00 | 0.44% (| \$0.00 | NA | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$1,012,750.00 | 0.41% (| \$0.00 | NA | \$0. |
| SOLARITY CREDIT UNION | 1 | \$226,956.00 | 0.09% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$450,446.73 | 0.18% | \$0.00 | NA | \$0. |

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| ST. MARYS BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA (| \$0 |
|--|---|----------------|---------|--------|------|-----|
| STANDARD BANK AND TRUST COMPANY | 2 | \$509,000.00 | 0.2% | \$0.00 | NA | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$190,718.62 | 0.08% 0 | \$0.00 | NA | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.16% | \$0.00 | NA | \$0 |
| STATE BANK AND TRUST | 2 | \$696,410.00 | 0.28% | \$0.00 | NA | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,416,000.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$387,428.40 | 0.16% | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 5 | \$1,167,250.00 | 0.47% | \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 2 | \$721,292.00 | 0.29% | \$0.00 | NA | \$0 |
| TECHNOLOGY CREDIT UNION | 2 | \$552,162.21 | 0.22% | \$0.00 | NA | \$0 |
| THE PARK BANK | 1 | \$324,700.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$400,996.13 | 0.16% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$198,713.27 | 0.08% | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0 |
| UMPQUA BANK | 8 | \$2,494,750.00 | 1% 0 | \$0.00 | NAC | \$0 |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$257,760.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$415,769.36 | 0.17% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$617,028.82 | 0.25% 0 | \$0.00 | NA | \$0 |
| VERITY CREDIT UNION | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$472,808.28 | 0.19% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

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| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 21 | \$6,941,300.00 | 2.78% 0 | \$0.00 | NA 0 | \$0. |
|--|--|--|--|--|---|--|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| WATERSTONE MORTGAGE CORP. | 3 | \$618,750.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 2 | \$834,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| WESTBURY BANK | 1 | \$200,800.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION | 4 | \$1,161,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$899,614.38 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| WORKERS CREDIT UNION | 1 | \$358,749.30 | | · | | \$0. |
| Unavailable | 203 | \$61,840,247.60 | 24.75% 0 | \$0.00 | NA 0 | \$0. |
| | 825 | \$249,783,400.33 | 100% 1 | \$393,128.12 | 0 | \$0. |
| | igsquare | <u>, </u> | <u> </u> | | | |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$772,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$516,250.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$459,700.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 4 | \$902,300.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$197,700.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$235,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,055,030.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$490,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$609,283.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable 203 825 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$200,800.00 WESTBURY BANK 1 \$200,800.00 WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL 3 \$899,614.38 CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT 2 \$358,749.30 Unavailable 203 \$61,840,247.60 825 \$249,783,400.33 ABERDEEN PROVING GROUND FEDERAL 2 \$772,500.00 CREDIT UNION ALASKA USA FEDERAL 2 \$516,250.00 UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT 1 \$197,700.00 ALTRA FEDERAL CREDIT 1 \$197,700.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$197,700.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$188,000.00 AMERICAN FINANCIAL 1 \$235,000.00 CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 \$609,283.00 | MORTGAGE CAPITAL 21 \$6,941,300.00 2.78% 0 CORP. | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION | MORTGAGE CAPITAL 21 \$6,941,300.00 2.78% 0 \$0.00 NA 0 CORP. |

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| ANCHORBANK FSB | 5 | \$1,193,400.00 | 0.48% | \$0.00 | NA | 0 \$0. |
|---|----|-----------------|--------|--------|-------|--------|
| ASSOCIATED BANK, | 14 | \$4,031,589.86 | 1.61% | \$0.00 | NA | 0 \$0. |
| NA | | \$ 1,001,005100 | 1,0170 | 40.00 | 1,112 | Ψ 0. |
| BANCORPSOUTH BANK | 7 | \$1,646,579.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 2 | \$594,900.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 7 | \$1,959,900.00 | 0.24% | 1 | 1 | |
| BANK OF HAWAII BANK OF LANCASTER | 1 | \$1,939,900.00 | | 1 | 1 | |
| BANK OF THE | 1 | , | | | | |
| CASCADES | 2 | \$510,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 5 | \$1,363,600.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| BANK OF | 1 | \$235,125.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| WASHINGTON | • | | | | | |
| BANKFINANCIAL FSB | 1 | \$185,000.00 | | 1 | 1 | 1 |
| BANNER BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 2 | \$910,500.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$237,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,089,000.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$633,900.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$282,950.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 2 | \$379,920.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$518,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 50 | \$19,048,938.69 | 7.63% | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$659,100.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$206,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 11 | \$3,178,341.81 | 1.27% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| FIC 2 | \$554,600.00 | 0.22% | \$0.00 | NA 0 | \$0. |
|-----------|--|---|--|---|---|
| TON 1 | \$258,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$526,200.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$195,511.55 | 0.08% | \$0.00 | NA 0 | \$0. |
| GE, INC 2 | \$697,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| GAGE, 8 | \$2,657,777.00 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| NDING, 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| GE 1 | \$189,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| ATIVE 1 | \$192,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| JNITY 3 | \$707,703.52 | 0.28% | \$0.00 | NA 0 | \$0. |
| 7 | \$438,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | \$359,369.66 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| GAGE | \$1,959,100.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| l X | \$2,364,500.00 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | \$194,174.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 1 | \$356,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| | \$1,274,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| & 1 | \$178,505.07 | | | | |
| NION 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | \$189,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 5 | \$1,466,300.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$184,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | TON 1 X 2 GE, INC 2 GAGE, 8 NDING, 1 GE 1 ATIVE 1 UNITY 3 GAGE 2 DLS DIT 1 E 1 TGAGE 1 TGAGE 1 X AND 8 AND 1 Y AN | TON 1 \$258,000.00 TON 1 \$258,000.00 TON 1 \$258,000.00 1 \$195,511.55 THE SET INC 2 \$697,000.00 THE SET INC 3 \$697,000.00 THE SET INC 3 \$189,000.00 THE SET INC 3 \$1,959,100.00 THE SET INC 3 \$1,959,000.00 THE SET | TON 1 \$258,000.00 0.12% 0 TON 1 \$258,000.00 0.1% 0 \$2 \$526,200.00 0.21% 0 \$3 \$195,511.55 0.08% 0 \$4 \$195,511.55 0.08% 0 \$5 \$1,000.00 0.28% 0 \$6 \$1 \$189,000.00 0.28% 0 \$6 \$1 \$189,000.00 0.08% 0 \$6 \$1 \$192,500.00 0.08% 0 \$7 \$1 \$192,500.00 0.08% 0 \$7 \$1 \$192,500.00 0.08% 0 \$8 \$2,364,500.00 0.78% 0 \$8 \$2,364,500.00 0.78% 0 \$1 \$356,000.00 0.14% 0 \$1 \$356,000.00 0.14% 0 \$2 \$1,274,000.00 0.51% 0 \$3 \$1,78,505.07 0.07% 0 \$1 \$189,000.00 0.08% 0 \$1 \$178,505.07 0.07% 0 \$1 \$189,000.00 0.08% 0 \$1 \$178,505.07 0.07% 0 \$1 \$189,000.00 0.08% 0 | TON 1 \$258,000.00 0.22% 0 \$0.00 X 2 \$526,200.00 0.21% 0 \$0.00 X 2 \$526,200.00 0.21% 0 \$0.00 BE, INC 2 \$697,000.00 0.28% 0 \$0.00 GAGE, 8 \$2,657,777.00 1.06% 0 \$0.00 ATIVE 1 \$192,500.00 0.08% 0 \$0.00 ATIVE 1 \$192,500.00 0.08% 0 \$0.00 ATIVE 1 \$192,500.00 0.08% 0 \$0.00 ATIVE 1 \$200,000.00 0.18% 0 \$0.00 BOLS DIT 1 \$200,000.00 0.08% 0 \$0.00 CGAGE 2 \$438,000.00 0.18% 0 \$0.00 BE 5 1 \$359,369.66 0.14% 0 \$0.00 CGAGE 6 \$1,959,100.00 0.78% 0 \$0.00 K AND NY 8 \$2,364,500.00 0.95% 0 \$0.00 K AND NY 1 \$194,174.00 0.08% 0 \$0.00 U 4 \$1,274,000.00 0.51% 0 \$0.00 W 1 \$178,505.07 0.07% 0 \$0.00 K & T \$189,000.00 0.17% 0 \$0.00 K & T \$189,000.00 0.17% 0 \$0.00 K & T \$189,000.00 0.17% 0 \$0.00 K & T \$189,000.00 0.08% 0 \$0.00 | TON 1 \$258,000.00 0.22% 0 \$0.00 NA 0 1 \$258,000.00 0.1% 0 \$0.00 NA 0 2 \$526,200.00 0.21% 0 \$0.00 NA 0 1 \$195,511.55 0.08% 0 \$0.00 NA 0 GE, INC 2 \$697,000.00 0.28% 0 \$0.00 NA 0 GAGE, 8 \$2,657,777.00 1.06% 0 \$0.00 NA 0 NDING, 1 \$417,000.00 0.17% 0 \$0.00 NA 0 ATIVE 1 \$192,500.00 0.08% 0 \$0.00 NA 0 JNITY 3 \$707,703.52 0.28% 0 \$0.00 NA 0 GAGE 2 \$438,000.00 0.18% 0 \$0.00 NA 0 JUST 1 \$200,000.00 0.08% 0 \$0.00 NA 0 CLS 1 \$359,369.66 0.14% 0 \$0.00 NA 0 K AND NY 8 \$2,364,500.00 0.95% 0 \$0.00 NA 0 K AND NY 1 \$194,174.00 0.08% 0 \$0.00 NA 0 LU 4 \$1,274,000.00 0.14% 0 \$0.00 NA 0 K & AND NY 1 \$356,000.00 0.14% 0 \$0.00 NA 0 LU 4 \$1,274,000.00 0.51% 0 \$0.00 NA 0 K & E 1 \$359,500.00 0.08% 0 \$0.00 NA 0 K & E 1 \$178,505.07 0.07% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$178,505.07 0.07% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 K & E 1 \$189,000.00 0.08% 0 \$0.00 NA 0 |

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| FIDELITY CO-OPERATIVE BANK | | | | | | |
|--|---|----------------|---------|--------|------|------|
| FIRST CENTURY BANK, NA | 1 | \$336,500.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$954,649.82 | 0.38% | \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$411,500.00 | 0.16% (| \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$779,000.00 | 0.31% (| \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$561,250.00 | 0.22% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$219,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$252,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,889,020.00 | 0.76% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$483,200.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$210,632.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$203,566.63 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$249,439.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$382,675.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$202,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL | 1 | \$215,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |

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| BANK OF SUFFIELD THE | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,600.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 15 | \$4,892,259.04 | 1.96% (| \$0.00 | NA | \$0. |
| FIRST REPUBLIC BANK | 9 | \$4,095,350.00 | 1.64% | \$0.00 | NA | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$246,500.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,991,700.00 | 0.8% | \$0.00 | NA | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$331,200.00 | 0.13% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FREMONT BANK | 25 | \$8,166,417.53 | 3.27% | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,080,500.00 | 0.83% | \$0.00 | NA | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$407,000.00 | 0.16% | \$0.00 | NA | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$269,000.00 | 0.11% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$554,500.00 | 0.22% | \$0.00 | NA | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$243,400.00 | 0.1% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 4 | \$1,104,368.00 | 0.44% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 2 | \$622,000.00 | 0.25% | | | |
| HOME FEDERAL BANK | 1 | \$265,500.00 | 0.11% (| \$0.00 | NA C | \$0. |
| HOME LOAN CENTER, INC. | 3 | \$901,100.00 | 0.36% | | NA 0 | \$0. |
| HOME STATE BANK | 2 | \$583,910.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |

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| IDAHO CENTRAL CREDIT UNION | 1 | \$235,500.00 | 0.09% | \$0.00 | NA | \$0. |
|--|---|--|--------------|--------------|--------------|--------------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$215,900.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 2 | \$625,600.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$221,850.00 | 0.09% | \$0.00 | NA | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$179,812.88 | 0.07% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,432,915.25 | 2.58% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 5 | \$1,578,600.00 | 0.63% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$294,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 3 | \$657,150.00 | 0.26% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 13 | \$3,976,500.00 | 1.59% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,323,000.00 | 0.53% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$264,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MAGNA BANK | 3 | \$773,817.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 1 | \$291,960.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$630,000.00 | 0.25% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$607,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$883,173.41 | 0.35% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.09% (| \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 1 | \$239,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$429,000.00 | 0.17% | \$0.00 | NA | \$0. |
| | CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MAGNA BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MIDWEST | IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION LAKE FOREST BANK & 5 TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MASON-MCDUFFIE MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MIDWEST 2 | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION |

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| MLD MORTGAGE, INC. 5 \$1,464,700.00 0.59% 0 \$0.00 N MORRILL & JANES | A A | 0 | 1 |
|--|--------|---|------|
| MORRILL & JANES | | | \$0. |
| | A | 0 | |
| COMPANY | | | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$331,520.00 0.13% 0 \$0.00 N FINANCIAL SERVICES | A | 0 | \$0. |
| MORTGAGE AMERICA, 1 \$244,000.00 0.1% 0 \$0.00 N | A | 0 | \$0. |
| MOUNTAIN AMERICA 2 \$473,000.00 0.19% 0 \$0.00 N | A | 0 | \$0. |
| NCB, FSB 1 \$280,000.00 0.11% 0 \$0.00 N | A | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE 2 \$460,800.00 0.18% 0 \$0.00 N SOLUTIONS, LLC | A | 0 | \$0. |
| NEW BRITAIN 1 \$250,000.00 0.1% 0 \$0.00 N | A | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT 1 \$199,705.36 0.08% 0 \$0.00 N UNION | A | 0 | \$0. |
| NORTHWESTERN MORTGAGE 2 \$652,375.00 0.26% 0 \$0.00 N COMPANY | A | 0 | \$0. |
| NORWOOD 1 \$400,000.00 0.16% 0 \$0.00 N | A | 0 | \$0. |
| NUMARK CREDIT 1 \$196,000.00 0.08% 0 \$0.00 N | A | 0 | \$0. |
| NUVISION FEDERAL 2 \$479,300.00 0.19% 0 \$0.00 N | A | 0 | \$0. |
| OLD SECOND 2 \$504,000.00 0.2% 0 \$0.00 N | A | 0 | \$0. |
| OPES ADVISORS, INC 12 \$5,122,000.00 2.05% 0 \$0.00 N | A | 0 | \$0. |
| ORANGE COUNTY'S 1 \$417,000.00 0.17% 0 \$0.00 N | A | 0 | \$0. |
| ORRSTOWN BANK 1 \$259,000.00 0.1% 0 \$0.00 N | A | 0 | \$0. |
| PACIFIC NW FEDERAL 1 \$177,400.00 0.07% 0 \$0.00 N | A | 0 | \$0. |
| PARTNERS FEDERAL 1 \$235,652.32 0.09% 0 \$0.00 N | A | 0 | \$0. |
| PATELCO CREDIT 7 \$2,586,410.73 1.04% 0 \$0.00 N | A | 0 | \$0. |
| PAWTUCKET CREDIT 1 \$190,000.00 0.08% 0 \$0.00 N | A | 0 | \$0. |
| PENNYMAC CORP. 1 \$243,000.00 0.1% 0 \$0.00 N | A | 0 | \$0. |
| PENTAGON FEDERAL | A | | |
| | A | 0 | \$0. |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,291,544.83 | 2.12% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|--------|
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$402,859.58 | 0.16% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$716,100.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$345,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| PROSPECT MORTGAGE, LLC | 1 | \$568,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 7 | \$2,258,500.00 | 0.9% | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 2 | \$803,887.44 | 0.32% | \$0.00 | NA | 0 \$0. |
| QUORUM FEDERAL CREDIT UNION | 1 | \$237,512.44 | 0.1% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 1 | \$299,542.93 | 0.12% | \$0.00 | NA | 0 \$0. |
| REDWOOD CAPITAL BANK | 1 | \$286,912.14 | 0.11% | \$0.00 | NA | 0 \$0. |
| RENASANT BANK | 2 | \$461,700.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 4 | \$1,126,500.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| RIVER VALLEY BANK | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,366,050.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 20 | \$5,783,670.00 | 2.32% | | NA | 0 \$0. |
| S&T BANK | 1 | \$200,000.00 | 0.08% | 1 | NA | 0 \$0. |
| SAFE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,665,214.69 | 0.67% | \$0.00 | NA | 0 \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,004,100.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$392,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$670,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,560,000.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$303,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |

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| 1 | \$207,600.00 | 0.08% | \$0.00 | NA | \$0. |
|---|-----------------------------------|---|--|--|--|
| 3 | \$814,300.00 | 0.33% | \$0.00 | NA | \$0. |
| 4 | \$1,165,800.00 | 0.47% | \$0.00 | NA | \$0. |
| 2 | \$539,900.00 | 0.22% | \$0.00 | NA | \$0. |
| 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 3 | \$791,500.00 | 0.32% | \$0.00 | NA | \$0. |
| 3 | \$1,280,642.01 | 0.51% | \$0.00 | NA | \$0. |
| 2 | \$616,091.04 | 0.25% | \$0.00 | NA | \$0. |
| 2 | \$458,000.00 | 0.18% | \$0.00 | NA | \$0. |
| 1 | \$357,300.00 | 0.14% | \$0.00 | NA | \$0. |
| 2 | \$498,000.00 | 0.2% | \$0.00 | NAC | \$0. |
| 1 | \$283,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 2 | \$475,100.00 | 0.19% | \$0.00 | NA | \$0. |
| 2 | \$550,400.00 | 0.22% | \$0.00 | NA | \$0. |
| 1 | \$285,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 2 | \$442,400.00 | 0.18% | \$0.00 | NA | \$0. |
| 2 | \$610,600.00 | 0.24% | \$0.00 | NA | \$0. |
| 9 | \$2,610,200.00 | 1.05% | \$0.00 | NAC | \$0. |
| 2 | \$536,900.00 | 0.21% | \$0.00 | NA | \$0. |
| 1 | \$283,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 6 | \$1,582,755.62 | 0.63% | \$0.00 | NA | \$0. |
| 2 | \$449,500.00 | 0.18% | \$0.00 | NA | \$0. |
| | 3 4 2 1 3 3 2 1 2 1 2 1 2 1 2 1 6 | \$\frac{1}{3}\$\$\\$814,300.00\$\$ 4\$\\$1,165,800.00\$\$ 2\$\\$539,900.00\$\$ 1\$\\$182,000.00\$\$ 3\$\\$791,500.00\$\$ 3\$\\$1,280,642.01\$\$ 2\$\\$458,000.00\$\$ 1\$\\$357,300.00\$\$ 2\$\\$498,000.00\$\$ 1\$\\$283,000.00\$\$ 2\$\\$475,100.00\$\$ 2\$\\$475,100.00\$\$ 2\$\\$550,400.00\$\$ 1\$\\$285,000.00\$\$ 2\$\\$442,400.00\$\$ 2\$\\$536,900.00\$\$ 2\$\\$536,900.00\$\$ 1\$\\$283,000.00\$\$ 2\$\\$536,900.00\$\$ 1\$\\$283,000.00\$\$ 2\$\\$536,900.00\$\$ 1\$\\$283,000.00\$\$ 2\$\\$536,900.00\$\$ 1\$\\$283,000.00\$\$ 2\$\\$536,900.00\$\$ 2\$\\$536,900.00\$\$ 3\$\\$283,000.00\$\$ 4\$\\$283,000.00\$\$ 2\$\\$536,900.00\$\$ 3\$\\$283,000.00\$\$ 4\$\\$283,000.00\$\$ 3\$\\$283,000.00\$\$ 4\$\\$283,000.00\$\$ 4\$\\$283,000.00\$\$ 5\$\\$36,900.00\$\$ 4\$\\$36,900.00\$\$ 5\$\\$36,900.00\$\$ | 3 \$814,300.00 0.33% (4 \$1,165,800.00 0.47% (2 \$539,900.00 0.22% (1 \$182,000.00 0.07% (3 \$791,500.00 0.32% (2 \$616,091.04 0.25% (2 \$458,000.00 0.18% (1 \$357,300.00 0.14% (2 \$498,000.00 0.2% (1 \$283,000.00 0.11% (2 \$475,100.00 0.19% (2 \$550,400.00 0.22% (1 \$285,000.00 0.11% (2 \$442,400.00 0.18% (2 \$610,600.00 0.24% (9 \$2,610,200.00 1.05% (1 \$283,000.00 0.21% (2 \$536,900.00 0.21% (1 \$283,000.00 0.11% (6 \$1,582,755.62 0.63% (| 3 \$814,300.00 0.33% 0 \$0.00 4 \$1,165,800.00 0.47% 0 \$0.00 2 \$539,900.00 0.22% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 3 \$791,500.00 0.32% 0 \$0.00 2 \$616,091.04 0.25% 0 \$0.00 2 \$458,000.00 0.18% 0 \$0.00 1 \$357,300.00 0.14% 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 2 \$498,000.00 0.11% 0 \$0.00 2 \$475,100.00 0.11% 0 \$0.00 2 \$550,400.00 0.22% 0 \$0.00 2 \$442,400.00 0.11% 0 \$0.00 2 \$442,400.00 0.18% 0 \$0.00 2 \$610,600.00 0.24% 0 \$0.00 2 \$536,900.00 0.21% 0 \$0.00 3 \$283,000.00 0.11% 0 \$0.00 3 \$1,582,755.62 0.63% 0 \$0.00 | 3 \$814,300.00 0.33% 0 \$0.00 NA 0 4 \$1,165,800.00 0.47% 0 \$0.00 NA 0 2 \$539,900.00 0.22% 0 \$0.00 NA 0 3 \$791,500.00 0.32% 0 \$0.00 NA 0 3 \$1,280,642.01 0.51% 0 \$0.00 NA 0 2 \$616,091.04 0.25% 0 \$0.00 NA 0 2 \$4458,000.00 0.18% 0 \$0.00 NA 0 1 \$357,300.00 0.14% 0 \$0.00 NA 0 2 \$498,000.00 0.11% 0 \$0.00 NA 0 2 \$475,100.00 0.19% 0 \$0.00 NA 0 2 \$475,100.00 0.19% 0 \$0.00 NA 0 2 \$442,400.00 0.22% 0 \$0.00 NA 0 2 \$442,400.00 0.11% 0 \$0.00 NA 0 2 \$442,400.00 0.11% 0 \$0.00 NA 0 2 \$536,900.00 0.24% 0 \$0.00 NA 0 2 \$536,900.00 0.21% 0 \$0.00 NA 0 2 \$536,900.00 0.21% 0 \$0.00 NA 0 3 \$1,582,755.62 0.63% 0 \$0.00 NA 0 4 \$1,582,755.62 0.63% 0 \$0.00 NA 0 5 \$1,582,755.62 0.63% 0 \$0.00 NA 0 |

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| - go | <u> </u> | | | | | | | |
|-----------|---|-----|------------------|---------|--------|----|---|------|
| | VALLEY NATIONAL BANK | 2 | \$506,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$310,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,684,268.00 | 1.48% (| \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$284,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$464,300.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$186,300.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$405,450.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| Γ | WEST GATE BANK | 2 | \$632,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$739,841.96 | 0.3% | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$242,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 211 | \$63,311,472.35 | 25.43% | \$0.00 | NA | 0 | \$0. |
| Total | | 826 | \$249,765,876.93 | 100% | \$0.00 | | 0 | \$0. |
| 31417BZ42 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$436,400.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| I | 3RD FED BANK | 1 | \$256,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$975,800.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$885,000.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$272,700.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$568,350.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| <u> </u> | • | | | | | | _ | |

| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,441,000.00 | 0.67% 0 | \$0.00 | NA | \$0. |
|---|---|----|-----------------|---------|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$750,000.00 | 0.35% 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$427,500.00 | 0.2% | \$0.00 | NA | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 2 | \$459,750.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$182,690.00 | 0.09% 0 | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 17 | \$4,132,916.98 | 1.93% | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 9 | \$2,483,900.00 | 1.16% | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 4 | \$1,275,200.00 | 0.59% | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 4 | \$1,132,400.00 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST | 5 | \$1,393,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0. |
| | BANKNEWPORT | 1 | \$348,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 2 | \$656,200.00 | 0.31% 0 | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$283,800.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$912,450.00 | 0.43% | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,713,688.00 | 0.8% 0 | \$0.00 | NA | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$628,500.00 | 0.29% | \$0.00 | NA | \$0. |
| | BUSEY BANK | 1 | \$202,400.00 | 0.09% | \$0.00 | NA | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$215,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 3 | \$1,053,700.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| | CASHCALL, INC. | 54 | \$19,337,050.00 | 9.01% 0 | \$0.00 | 1 | |
| | | 3 | \$750,862.00 | 0.35% 0 | \$0.00 | | |
| ı | 1 | | | | I | ı | I |

| CASTLE & COOKE MORTGAGE, LLC | | | | ! | | |
|---|---|----------------|---------|--------|------|-------|
| CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$313,380.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$758,500.00 | 0.35% 0 | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$263,798.54 | 0.12% 0 | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$253,600.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$292,500.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$188,406.00 | 0.09% 0 | \$0.00 | | |
| CMG MORTGAGE, INC | 3 | \$993,300.00 | 0.46% 0 | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$644,990.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 4 | \$1,518,800.00 | 0.71% 0 | \$0.00 | NA | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$542,500.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$238,300.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CORTRUST BANK | 1 | \$191,500.00 | 0.09% 0 | \$0.00 | NA |) \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$182,500.00 | 0.09% 0 | | | |
| CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$306,536.10 | 0.14% 0 | \$0.00 | NA | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$375,000.00 | 0.17% 0 | \$0.00 | NA |) \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,850,650.00 | 1.33% 0 | \$0.00 | NA | \$(|
| | 1 | \$180,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |

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| DUPACO COMMUNITY CREDIT UNION | | | | | | |
|---|----|----------------|-------|--------|------|------|
| ELEVATIONS CU | 1 | \$394,000.00 | 0.18% | \$0.00 | NA (| \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.09% | | NA | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,178,666.53 | 0.55% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 11 | \$3,569,834.00 | 1.66% | \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 3 | \$826,000.00 | 0.38% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,799,764.10 | 0.84% | \$0.00 | NA (| \$0. |
| FIRST CITIZENS BANK NA | 1 | \$276,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK | 1 | \$275,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$260,000.00 | 0.12% | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,287,347.00 | 0.6% | \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$516,450.00 | 0.24% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 4 | \$1,289,500.00 | 0.6% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$182,936.04 | 0.09% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 6 | \$1,749,300.00 | 0.82% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,650,751.00 | 1.24% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$849,967.00 | 0.4% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$441,348.84 | 0.21% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$179,800.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$196,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 13 | \$4,908,142.06 | 2.29% | \$0.00 | NA (| \$0. |
| | 5 | \$2,269,754.75 | 1.06% | \$0.00 | NA (| \$0. |

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| FIRST REPUBLIC BANK | | | | | | |
|--|----|----------------|---------|----------|----|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,408,772.23 | 0.66% | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$300,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & TRUST | 1 | \$294,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 27 | \$7,239,658.77 | 3.37% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,160,500.00 | 1.47% (| \$0.00 | NA | 0 \$0. |
| GENISYS CREDIT UNION | 1 | \$259,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$248,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$232,225.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$236,790.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$379,300.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$333,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 1 | \$429,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$456,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$486,550.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$192,725.61 | 0.09% (| \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 4 | \$1,414,400.00 | 0.66% | 0 \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$187,400.00 | 0.09% | | | |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,484,365.59 | 2.09% | \$0.00 | NA | 0 \$0. |

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| LAKE AREA BANK | 1 | \$181,000.00 | 0.08% | 90.00 | NA 0 | \$0. |
|--|----|----------------|-------|----------|------|------|
| LAKE FOREST BANK & TRUST | 1 | \$208,600.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$901,450.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$370,695.95 | 0.17% | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 15 | \$5,158,600.00 | 2.4% | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$612,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 1 | \$338,500.00 | 0.16% | 0 \$0.00 | NA 0 | \$0. |
| MARINE BANK | 1 | \$252,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$590,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$545,320.21 | 0.25% | \$0.00 | NA 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$972,200.00 | 0.45% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 1 | \$417,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$203,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$288,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| MLD MORTGAGE, INC. | 2 | \$924,195.26 | 0.43% | \$0.00 | NA 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$412,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$316,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$194,000.00 | 0.09% | | | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$205,200.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$254,500.00 | 0.12% | \$0.00 | NA 0 | \$0. |

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| NEW ERA BANK | 1 | \$176,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|--------|
| NORTH SHORE TRUST AND SAVINGS | 1 | \$358,983.78 | 0.17% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$640,563.03 | 0.3% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,015,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| OAK BANK | 1 | \$182,250.00 | 0.08% | 0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$280,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 5 | \$1,930,000.00 | 0.9% | 0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$303,400.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$509,262.15 | 0.24% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,745,696.82 | 0.81% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,744,113.00 | 1.28% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 11 | \$3,580,700.00 | 1.67% | \$0.00 | NA | 0 \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$385,600.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 1 | \$188,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$535,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$502,400.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,032,774.00 | 1.41% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 12 | \$3,776,720.00 | 1.76% | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 1 | \$178,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$323,091.54 | 0.15% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,501,000.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$514,971.19 | 0.24% | \$0.00 | NA | 0 \$0. |
|--|---|----------------|---------|--------|----|--------|
| SIUSLAW BANK | 1 | \$216,000.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION | 2 | \$592,326.09 | 0.28% | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$215,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$278,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$384,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$846,000.00 | 0.39% (| \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$901,451.00 | 0.42% (| \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 5 | \$1,054,375.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 1 | \$326,400.00 | 0.15% (| \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 2 | \$560,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$469,100.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 1 | \$270,900.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| THINK MUTUAL BANK | 2 | \$537,000.00 | 0.25% (| \$0.00 | NA | 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$298,768.90 | 0.14% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 2 | \$433,100.00 | 0.2% (| \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 3 | \$959,475.00 | | | NA | 0 \$0. |
| | | | | | | |

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| - | | | | | | | |
|-----------|---|-----|------------------|----------|--------|-------------|------|
| | UNITED COMMUNITY BANK | 3 | \$776,078.15 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$600,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$631,568.19 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$305,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$732,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,386,557.00 | 2.04% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$972,300.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$180,731.88 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,328,528.57 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | | | NA 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$981,437.02 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 159 | \$48,721,172.25 | 22.76% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 704 | \$214,632,322.12 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417BZ59 | ASSOCIATED BANK, NA | 7 | \$2,053,698.77 | 5.81% 0 | \$0.00 | NA 0 | \$0 |
| | BUSEY BANK | 1 | \$194,680.80 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$897,166.51 | 2.54% 0 | \$0.00 | NA 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$348,482.11 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$273,884.67 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST REPUBLIC BANK | 31 | \$11,750,621.07 | 33.27% 0 | \$0.00 | NA 0 | \$0 |

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| IBERIABANK MORTGAGE COMPANY | 1 | \$227,054.31 | 0.64% | \$0.00 | NA | 0 \$0. |
|---|----------|----------------|---------|----------|----|--------|
| LIBERTY BANK SAVINGS | FOR 2 | \$547,984.45 | 1.55% | \$0.00 | NA | 0 \$0. |
| LOCKHEED FED CREDIT UNION | ERAL 3 | \$957,643.91 | 2.71% | \$0.00 | NA | 0 \$0. |
| MANUFACTURE AND TRADERS T COMPANY | | \$214,363.14 | 0.61% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC | C. 1 | \$180,240.82 | 0.51% | \$0.00 | NA | 0 \$0. |
| NAPUS FEDERAL CREDIT UNION | L 1 | \$286,711.67 | 0.81% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDI UNION | IT 1 | \$203,577.77 | 0.58% | 0 \$0.00 | NA | 0 \$0. |
| PENTAGON FED CREDIT UNION | ERAL 1 | \$251,129.58 | 0.71% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 1 | \$373,409.41 | 1.06% | 0 \$0.00 | NA | 0 \$0. |
| PREMIER AMER CREDIT UNION | ICA 1 | \$414,554.05 | | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$181,419.34 | 0.51% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDI CREDIT UNION | ERAL 2 | \$492,950.46 | 1.4% | \$0.00 | NA | 0 \$0. |
| ROCKLAND TRU COMPANY | JST 1 | \$460,434.82 | 1.3% | \$0.00 | NA | 0 \$0. |
| SAHARA MORTO | GAGE 1 | \$301,714.81 | 0.85% | 0 \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DI CAPITAL MORTO SERVICES OF TE | GAGE 2 | \$774,954.11 | 2.19% | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF F RIVER CREDIT U | '/ | \$2,012,276.75 | 5.7% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$258,039.86 | 0.73% | \$0.00 | NA | 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF N MEXICO | EW 1 | \$413,975.81 | 1.17% (| \$0.00 | NA | 0 \$0. |
| TECHNOLOGY C UNION | CREDIT 1 | \$297,131.10 | 0.84% | \$0.00 | NA | 0 \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 24 | \$5,619,632.79 | 15.91% | \$0.00 | NA | 0 \$0. |
| WILSHIRE STAT BANK | E 1 | \$358,005.51 | 1.01% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| | Unavailable | 17 | \$4,978,069.89 | 14.1% 0 | | NA | 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------|----|---|-----|
| Total | | 116 | \$35,323,808.29 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417BZ67 | ARVEST MORTGAGE COMPANY | 1 | \$293,849.63 | 2.25% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$507,501.80 | 3.88% 0 | · | NA | | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$566,343.21 | 4.33% 0 | | NA | | \$0 |
| | Unavailable | 34 | \$11,702,192.42 | 89.54% 0 | | NA | 0 | \$0 |
| Total | | 38 | \$13,069,887.06 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417BZ75 | ACCESS NATIONAL BANK | 18 | \$4,913,112.00 | 1.86% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 51 | \$17,786,268.39 | 6.72% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 131 | \$44,085,982.00 | 16.65% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 55 | \$14,091,367.00 | 5.32% 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY, LLC | 3 | \$954,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 33 | \$9,000,448.00 | 3.4% 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$415,151.06 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$600,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$634,300.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | CUNNINGHAM AND COMPANY | 5 | \$1,494,613.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,454,284.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 50 | \$11,247,070.03 | 4.25% 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 25 | \$7,516,335.61 | 2.84% 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$394,856.98 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 2 | \$777,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 18 | \$6,783,189.00 | 2.56% 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,048,700.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |

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| | STAR FINANCIAL GROUP, INC. | | | <u> </u> | | | |
|-----------|---|-------------------|------------------|--|--------|------|-------------|
| | Unavailable | 459 | \$139,640,009.22 | 52.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 871 | \$264,836,686.29 | 100% 0 | \$0.00 | 0 | \$0. |
| | - CCTCC NATIONAL | \longrightarrow | | | | | |
| 31417BZ83 | ACCESS NATIONAL BANK | 16 | \$5,268,694.51 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 47 | \$15,159,458.00 | 5.45% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,158,421.92 | 16.94% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 38 | \$11,565,373.00 | 4.15% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | BAY EQUITY, LLC | 2 | \$705,600.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,856,212.00 | 2.82% 0 | \$0.00 | NA 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,675,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 8 | \$2,334,400.00 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,741,137.00 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$10,604,357.85 | 3.81% 0 | \$0.00 | NA 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$193,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 24 | | | \$0.00 | NA 0 | \$0. |
| <u> </u> | MIDFIRST BANK | 1 | \$416,385.67 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$340,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$192,000.00 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | SEATTLE BANK | 1 | \$348,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 14 | \$4,840,747.00 | 1.74% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 6 | . , , | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 480 | | | \$0.00 | NA 0 | \$0 |
| Total | | 871 | \$278,366,831.05 | 100% 0 | \$0.00 | | \$0. |
| 31417BZ91 | | 1 | \$184,240.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |

| ADVANCIA CREDIT UN | AL FEDERAL NION | | | | | | |
|-------------------------------------|---------------------------------|-----------------|---------|--------|----|---|------|
| ALASKA U FEDERAL (UNION | | \$205,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FI | NANCIAL 1 | \$188,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAG CORPORAT | E 10 | | | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, F.S. | N SAVINGS B. | \$492,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATI NA | ED BANK, 4 | \$951,858.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA F SAVINGS A ASSOCIATI | AND LOAN 1 | \$486,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BA | NK 1 | \$208,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPS BANK | SOUTH 3 | \$688,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF T | THE WEST 4 | \$1,447,716.63 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CI UNION | REDIT 2 | \$655,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EN CREDIT UN | | \$2,906,368.96 | 1.34% 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWA CREDIT UN | | \$289,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| INC. DBA N | OLUTIONS, NEW 9 N FUNDING | \$2,585,800.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAV COMPANY | | \$397,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| CAMBRIDO BANK | GE SAVINGS 1 | \$313,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMPANY PARTNERS | | \$2,648,750.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAG | - 3 | \$825,500.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| CASHCALI | L, INC. 53 | \$15,848,950.00 | 7.33% 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & MORTGAG | h 6 | \$1,634,137.98 | 0.76% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL I COMPANY | MORTGAGE 2 | \$661,350.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL I BANK | PACIFIC 1 | \$414,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY COMPANY | | \$320,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |

| I | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,756,722.00 | 0.81% | \$0.00 |) NA | 0 | \$0. |
|--------|---|----|----------------|-------|----------|------|---|------|
| V | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,323,590.00 | 2% | 0 \$0.00 |) NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 14 | \$3,856,300.00 | 1.78% | 0 \$0.00 |) NA | 0 | \$0. |
| | COBALT MORTGAGE, NC. | 11 | \$3,350,100.00 | 1.55% | 0 \$0.00 |) NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$259,200.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| | CU CHANNELS, LLC | 1 | \$208,250.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$254,052.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| k C | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$796,000.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0. |
| | OUBUQUE BANK AND TRUST COMPANY | 5 | \$1,491,500.00 | 0.69% | 0 \$0.00 |) NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$395,600.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| E | ELEVATIONS CU | 1 | \$242,173.34 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,923,600.00 | 0.89% | 0 \$0.00 |) NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$188,262.84 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| S | EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE | 2 | \$815,000.00 | 0.38% | \$0.00 |) NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 17 | \$5,100,761.44 | 2.36% | 0 \$0.00 |) NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$264,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| S | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$648,000.00 | 0.3% | \$0.00 |) NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$623,706.88 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$274,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| N | FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| | | 2 | \$420,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0. |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| FIRST MUTUAL CORPORATION | 1 | \$374,985.20 | 0.17% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$348,750.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 22 | \$6,576,610.03 | 3.04% 0 | \$0.00 | NA (|) \$0 |
| FIRST REPUBLIC BANK | 1 | \$488,000.00 | 0.23% 0 | | | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$368,000.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$444,703.65 | 0.21% 0 | · | NA | \$0 |
| FREMONT BANK | 11 | \$3,846,597.64 | 1.78% 0 | \$0.00 | NA (|) \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$750,000.00 | 0.35% 0 | \$0.00 | NA (| \$0 |
| GATEWAY BUSINESS BANK | 1 | \$210,822.01 | 0.1% 0 | \$0.00 | NA | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$399,461.19 | 0.18% 0 | \$0.00 | NA (| \$0 |
| GEO-CORP, INC. | 10 | \$2,753,469.00 | 1.27% 0 | \$0.00 | NA (|) \$0 |
| GESA CREDIT UNION | 2 | \$503,000.00 | 0.23% 0 | \$0.00 | NA (|) \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$291,710.56 | 0.13% 0 | \$0.00 | NA | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$245,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| GUARANTY TRUST CORPORATION | 1 | \$344,500.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$182,400.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,036,400.00 | 0.48% 0 | · | | |
| HEARTLAND BANK | 2 | \$490,550.00 | 0.23% 0 | \$0.00 | NA (|) \$0 |
| HOLYOKE CREDIT UNION | 1 | \$181,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 3 | \$617,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| HOME LOAN CENTER, INC. | 12 | \$3,236,350.00 | 1.5% 0 | | NA | |
| HOME STATE BANK | 2 | \$415,500.00 | 0.19% 0 | \$0.00 | NA (|) \$(|
| HONOLULU HOMELOANS, INC. | 2 | \$778,932.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| HSBC BANK USA, NATIONAL | 1 | \$240,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |

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| ASSOCIATION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.21% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,065,000.00 | 0.95% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$193,336.28 | 0.09% | \$0.00 | NA (| \$0. |
| LEADER BANK, N.A. | 1 | \$240,000.00 | 0.11% (| \$0.00 | NA (| \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,493,775.83 | 0.69% | \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$180,800.00 | 0.08% | \$0.00 | NAC | \$0. |
| MARINE BANK | 1 | \$180,800.00 | 0.08% | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,382,750.00 | 0.64% | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$185,500.00 | 0.09% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$780,000.00 | 0.36% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.09% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$342,737.70 | 0.16% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$215,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$234,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC. | 1 | \$366,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$537,000.00 | 0.25% | \$0.00 | NA | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$565,652.00 | 0.26% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$189,000.00 | 0.09% | \$0.00 | NA | \$0. |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$246,500.00 | 0.11% | \$0.00 | NA | \$0. |

| NUMERICA CREDIT UNION | 1 | \$336,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| NUVISION FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 11 | \$4,180,541.00 | 1.93% (| \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$210,000.00 | | | | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$431,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$594,500.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. | 1 | \$287,257.13 | 0.13% (| \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,383,472.00 | 2.95% (| \$0.00 | NA | 0 \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| PLATINUM HOME MORTGAGE | 6 | \$1,251,289.05 | 0.58% | \$0.00 | NA | 0 \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$304,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 2 | \$528,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 9 | \$2,954,000.00 | 1.37% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$232,900.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 25 | \$7,836,020.00 | 3.62% (| \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION | 1 | \$268,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$870,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$423,750.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 8 | \$1,692,500.00 | 0.78% (| \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$541,000.00 | 0.25% (| \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$177,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$1,047,028.20 | 0.48% (| \$0.00 | NA | 0 \$0. |
| | 3 | \$855,250.00 | 0.4% | \$0.00 | NA | 0 \$0. |

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| | ST. JAMES MORTGAGE CORPORATION | | | | | | |
|------------|---|-----|------------------|---------|--------|------|------|
| | STEARNS LENDING, INC. | 3 | \$946,451.20 | | \$0.00 | NA 0 | |
| <u> </u> | SWBC MORTGAGE | 12 | \$3,315,549.00 | 1.53% 0 | \$0.00 | NA 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$288,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$323,563.57 | 0.15% 0 | \$0.00 | NA 0 | |
| <u> </u> | THE TRUST BANK | 2 | \$640,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$217,549.00 | | \$0.00 | NA 0 | |
| <u> </u> | UMPQUA BANK | 5 | \$1,107,177.84 | 0.51% 0 | \$0.00 | NA 0 | |
| <u> </u> | UNITED BANK | 1 | \$245,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$439,145.73 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$462,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$358,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$329,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$492,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | VYSTAR CREDIT UNION | 6 | \$1,407,705.29 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$5,937,222.00 | 2.74% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,315,200.00 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$379,000.00 | | \$0.00 | NA 0 | |
| | Unavailable | 215 | \$64,508,597.96 | | \$0.00 | NA 0 | 1 |
| Total | ! | 734 | \$216,338,962.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417BZA8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 5 | \$1,411,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| 0171/02/10 | JERSEY, INC. | | · | | | | |
| | 1 | 1 | \$276,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |

| ABACUS FEDERAL SAVINGS BANK | | | | | | |
|--|----|----------------|---------|----------|------|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$657,000.00 | 0.31% | \$0.00 | NA | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$989,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 1 | \$402,550.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 3 | \$679,070.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| AMEGY MORTGAGE | 2 | \$660,199.25 | 0.31% | 0 \$0.00 | NA (| 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,363.00 | 0.11% | | | |
| AMERICAN BANK CENTER | 1 | \$196,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$270,018.81 | 0.13% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$300,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$514,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.1% | \$0.00 | NA | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.1% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 10 | \$2,512,288.79 | 1.19% (| \$0.00 | NA | 0 \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.09% | \$0.00 | NA | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO | 4 | \$1,080,571.69 | 0.51% | \$0.00 | NA | \$0 |

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| CENTRAL MORTGAG COMPANY | GE 7 | \$1,584,759.69 | 0.75% | \$0.00 | NA 0 | \$0. |
|--|-------|----------------|---------|--------|------|------|
| CENTRAL PACIFIC BANK | 2 | \$612,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$595,550.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| CITIZENS 1ST BANK | . 1 | \$320,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$678,996.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, IN | NC 3 | \$882,650.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGINC. | Е, 3 | \$898,400.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| COLONIAL SAVINGS FA | S 4 | \$1,153,692.43 | 0.55% | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDIN LLC | NG, 2 | \$468,000.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| CONNECTICUT RIVE BANK | ER 1 | \$178,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$202,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CUMANET, LLC | 1 | \$202,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| DELMAR FINANCIAI COMPANY | L 1 | \$256,888.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,707.29 | 0.15% | \$0.00 | NA 0 | \$0. |
| DFCU FINANCIAL | 3 | \$579,350.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE | SE 6 | \$1,439,500.00 | 0.68% (| \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AN TRUST COMPANY | ND 4 | \$1,145,350.00 | 0.54% | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,092,060.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 1 | \$233,600.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| ENVOY MORTGAGE LTD. | , 1 | \$222,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 7 | \$1,805,563.86 | 0.85% | \$0.00 | NA 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$205,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

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| FIRST CHOICE BANK | 1 | \$415,288.12 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
|--|----|-----------------|---------|--------|------|------|
| FIRST CITIZENS BANK | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| NA | 1 | \$200,000.00 | 0.09% | \$0.00 | NAU | Φ0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$350,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,709,488.00 | 0.81% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,674,185.00 | 0.79% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,279,500.00 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$351,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$219,200.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$176,700.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 17 | \$4,765,670.10 | 2.25% 0 | \$0.00 | NA 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$345,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$205,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 49 | \$14,877,921.33 | 7.03% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 21 | \$5,474,767.60 | 2.59% 0 | \$0.00 | NA 0 | \$0. |
| GECU | 1 | \$189,050.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| GESA CREDIT UNION | 2 | \$403,000.00 | 0.19% 0 | \$0.00 | NA 0 | |
| GFI MORTGAGE BANKERS, INC. | 1 | \$410,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 3 | \$755,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| GUARANTY TRUST CORPORATION | 2 | \$458,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 3 | \$752,700.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,642,817.09 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 5 | \$1,256,244.93 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 2 | \$531,903.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |

| , | HICKORY POINT BANK AND TRUST, FSB | 1 | \$199,200.00 | 0.09% | \$0.00 | NA | \$0. |
|---|---|---|----------------|---------|--------|------|------|
| | HOME LOAN CENTER, INC. | 8 | \$1,983,185.19 | 0.94% | \$0.00 | NA | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$714,405.47 | 0.34% | \$0.00 | NA | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$367,069.00 | 0.17% (| \$0.00 | NA | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$407,000.00 | 0.19% | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$236,700.00 | | | NA | \$0. |
| | INVESTORS BANK | 4 | \$1,114,000.00 | 0.53% | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$245,450.00 | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$264,500.00 | 0.13% | \$0.00 | NA | \$0. |
| | JMAC LENDING INC. | 6 | \$1,328,400.00 | 0.63% | \$0.00 | NAC | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$604,000.00 | | | | |
| | L&N FEDERAL CREDIT UNION | 2 | \$462,791.35 | 0.22% | \$0.00 | NA | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$393,000.00 | 0.19% | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$580,000.00 | 0.27% | \$0.00 | NA | \$0. |
| | LAKE REGION BANK | 1 | \$255,200.00 | 0.12% | \$0.00 | NAC | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,069,450.00 | | | | |
| | LANDMARK CREDIT UNION | 3 | \$590,632.74 | 0.28% | \$0.00 | NA | \$0. |
| | LEADER BANK, N.A. | 3 | \$1,235,000.00 | 0.58% | \$0.00 | NAC | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$856,000.00 | 0.4% | \$0.00 | NA | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$216,500.00 | 0.1% | \$0.00 | NA | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$820,850.00 | 0.39% (| \$0.00 | NA | \$0. |
| | LIFESTORE BANK | 1 | \$328,460.88 | 0.16% | \$0.00 | NA C | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.2% | \$0.00 | NA | \$0. |

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| LYONS MORTGAGE SERVICES, INC. | 1 | \$325,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
|--|---|----------------|-------|----------|----|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 1 | \$264,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,326,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 4 | \$1,302,462.90 | 0.62% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$181,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$214,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$200,890.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$630,900.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE, INC. | 5 | \$1,318,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$745,999.91 | 0.35% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$280,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$358,476.42 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$485,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$588,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK | 1 | \$276,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,200.00 | 0.09% | | | |
| NORTHWEST FEDERAL CREDIT | 4 | \$1,202,377.40 | 0.57% | \$0.00 | NA | 0 \$0. |

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| UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | \$0.00 | NA | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$481,450.20 | 0.23% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$235,200.00 | 0.11% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$202,000.00 | 0.1% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 5 | \$1,398,000.00 | 0.66% | \$0.00 | NA (| \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$244,000.00 | 0.12% | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 6 | \$1,629,881.43 | 0.77% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,380,639.98 | 0.65% | \$0.00 | NA | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$308,000.00 | 0.15% | \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,238.21 | 0.08% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,648,150.00 | 0.78% | \$0.00 | NA | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$231,506.04 | 0.11% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$462,563.00 | 0.22% | \$0.00 | NA (| \$0. |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.2% | \$0.00 | NA | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.14% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 2 | \$602,000.00 | 0.28% | \$0.00 | NA (| \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$187,200.00 | 0.09% (| | | |

| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$251,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| RED CANOE CREDIT UNION | 1 | \$272,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$839,569.71 | 0.4% | \$0.00 | NA | 0 \$0. |
| RENASANT BANK | 1 | \$376,900.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$288,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| RIVER VALLEY BANK | 1 | \$391,500.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$3,791,250.00 | 1.79% (| \$0.00 | NA | 0 \$0. |
| ROYAL CREDIT UNION | 2 | \$387,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 12 | \$3,322,250.00 | 1.57% (| \$0.00 | NA | 0 \$0. |
| SACRAMENTO CREDIT UNION | 2 | \$595,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION | 1 | \$190,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 1 | \$293,200.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$214,575.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$681,750.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$230,600.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$308,661.31 | 0.15% | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$370,800.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 2 | \$537,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$392,500.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 3 | \$746,903.44 | 0.35% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$553,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$352,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| STOCK YARDS BANK MORTGAGE COMPANY | | | | | | |
|---|---|----------------|-------|----------|------|------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| SWBC MORTGAGE | 3 | \$840,015.99 | 0.4% | 0 \$0.00 | NA (| \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$330,000.00 | 0.16% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$872,500.00 | 0.41% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,733,938.71 | 0.82% | \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,900.00 | 0.13% | \$0.00 | NA | \$0. |
| ULSTER SAVINGS BANK | 1 | \$183,000.00 | 0.09% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 9 | \$2,397,793.00 | 1.13% | 0 \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 2 | \$545,500.00 | 0.26% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$847,565.00 | 0.4% | \$0.00 | NA(| \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$427,000.00 | 0.2% | \$0.00 | NA | \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$393,500.00 | 0.19% | \$0.00 | NA | \$0. |
| VALLEY NATIONAL BANK | 5 | \$1,114,400.00 | 0.53% | \$0.00 | NA (| \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$745,673.90 | 0.35% | \$0.00 | NA (| \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,786,500.00 | 0.84% | \$0.00 | NA (| \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| WATERSTONE MORTGAGE CORP. | 3 | \$720,250.00 | 0.34% | \$0.00 | NA | \$0. |

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| | WELLS FARGO BANK, N.A. | 1 | \$238,973.98 | 0.11% | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|------------------|---------|--------------|------|------|
| | WEST GATE BANK | 1 | \$181,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 2 | \$409,300.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$181,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$390,247.58 | 0.18% | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$450,000.00 | 0.21% | · | | |
| | Unavailable | 148 | \$40,375,567.70 | | \$387,571.27 | NA 0 | |
| Total | | 771 | \$211,484,366.81 | 100% 1 | \$387,571.27 | 0 | \$0. |
| 31417BZB6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| UNION | | 1 | \$306,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$560,200.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$548,000.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$430,524.25 | 0.2% | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$415,732.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$287,635.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$380,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$268,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$457,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$800,656.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$496,301.33 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$268,850.00 | 0.12% | \$0.00 | NA 0 | \$0 |

| | | | | | | |
|---|----|----------------|-------|----------|----|-------|
| ARIZONA STATE CREDIT UNION | 1 | \$187,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 5 | \$1,401,743.36 | 0.64% | \$0.00 | NA | 0 \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$191,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$607,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| AURORA BANK FSB | 1 | \$339,542.19 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$734,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 12 | \$3,468,618.00 | 1.58% | \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 2 | \$776,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| BANK OF STANLY | 1 | \$265,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 5 | \$1,347,800.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| BANNER BANK | 2 | \$658,120.93 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 2 | \$721,700.00 | 0.33% | 0 \$0.00 | | |
| BAYCOAST BANK | 3 | \$722,610.25 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 5 | \$1,095,900.00 | 0.5% | \$0.00 | NA | 0 \$0 |
| BENCHMARK BANK | 1 | \$392,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$592,500.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,487,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$2,094,666.27 | 0.95% | \$0.00 | NA | 0 \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$367,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$415,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$680,050.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$990,000.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| | | | 1 | | | |

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| BUSEY BANK | 1 | \$233,520.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|----------------------------------|----|--------------------------|---------|------------|--------|---------|
| CAMBRIDGE SAVINGS | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA | 50 \$0. |
| BANK | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | J \$0. |
| CAPE COD FIVE CENTS | 3 | \$675,300.00 | 0.31% | \$0.00 | NA | \$0. |
| SAVINGS BANK | 3 | φυ <i>15</i> ,300.00 | 0.51% | \$0.00 | INA | J \$0. |
| CARDINAL FINANCIAL | | | | | | |
| COMPANY, LIMITED | 2 | \$512,000.00 | 0.23% | \$0.00 | NA | \$0. |
| PARTNERSHIP | | A | | | | |
| CASHCALL, INC. | 40 | \$12,671,300.00 | 5.77% (| \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE | 1 | \$232,000.00 | 0.11% | \$0.00 | NA | \$0. |
| MORTGAGE, LLC | • | ÷202,000.00 | 5.2170 | Ψ0.00 | - 111 | Ψ0. |
| CENTRAL MORTGAGE | 4 | \$1,392,300.00 | 0.63% | \$0.00 | NA | \$0. |
| COMPANY | | | | · | | |
| CENTREBANK | 1 | \$300,000.00 | 0.14% | | | |
| CHEMICAL BANK | 1 | \$262,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CHERRY CREEK | 2 | \$050.605.00 | 0.200 | 0.00 | D.T.A. | 0 00 |
| MORTGAGE COMPANY | 3 | \$850,605.00 | 0.39% | \$0.00 | NA | \$0. |
| | | | | | | |
| CITIZENS FIRST WHOLESALE | 2 | \$436,000.00 | 0.2% | \$0.00 | NA | \$0. |
| MORTGAGE | 2 | φ 4 30,000.00 | 0.2% | ىل.00 ا | INA | J \$0. |
| CMG MORTGAGE, INC | 2 | \$522,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, | | | | | | |
| INC. | 3 | \$833,000.00 | 0.38% | \$0.00 | NA | \$0. |
| COLONIAL SAVINGS | _ | | 0.634 | | | 0 +- |
| FA | 2 | \$651,336.01 | 0.3% | \$0.00 | NA | \$0. |
| CONTINENTAL HOME | 1 | ¢215 000 00 | 0 1 407 | φο οο | NTA | 2 00 |
| LOANS INC. | 1 | \$315,000.00 | 0.14% | \$0.00 | NA | \$0. |
| CORNERSTONE | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0. |
| MORTGAGE INC. | | \$400,000.00 | 0.09% | \$0.00 | INA | J \$0. |
| CORTRUST BANK | 3 | \$757,300.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| COTTAGE SAVINGS | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | \$0. |
| BANK | 1 | Ψ100,000.00 | 0.00 // | φυ.υυ | 11/1 | φ0. |
| CREDIT UNION | | | | | | |
| MORTGAGE | 1 | \$391,200.00 | 0.18% | \$0.00 | NA | \$0. |
| ASSOCIATION, INC. | | | | | | |
| CUSO MORTGAGE | 1 | \$320,000.00 | 0.15% | \$0.00 | NA | \$0. |
| CORPORATION | | . , | | | | 1 |
| DELMAR FINANCIAL | 1 | \$260,000.00 | 0.12% | \$0.00 | NA | \$0. |
| COMPANY | | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$553,000.00 | 0.25% | \$0.00 | NA | \$0. |
| UNION | 2 | φ <i>333</i> ,000.00 | 0.23% | ىن.00 ا | INA | J \$0. |
| DFCU FINANCIAL | 4 | \$1,037,000.00 | 0.47% (| \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY | 4 | | | | | |
| CREDIT UNION | 1 | \$178,400.00 | 0.08% | \$0.00 | NA | \$0. |
| DRAPER AND | 13 | \$4,102,850.00 | 1.87% (| \$0.00 | NA | 5 \$0. |
| KRAMER MORTGAGE | 13 | ψ 1,102,030.00 | 1.57 /0 | Ψ0.00 | 1 1/1 | Ψ0. |
| | | ļ | Į | ļ | l l | 1 |

| CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|----|------|
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,422,602.92 | 1.1% 0 | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$465,700.00 | 0.21% | \$0.00 | NA | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$392,000.00 | 0.18% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 2 | \$567,468.40 | 0.26% 0 | \$0.00 | NA | \$0. |
| ENVISION CREDIT UNION | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | \$0. |
| ENVOY MORTGAGE, LTD. | 4 | \$1,296,500.00 | 0.59% 0 | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 2 | \$771,795.56 | 0.35% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$467,500.00 | 0.21% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 9 | \$3,176,900.00 | 1.45% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$790,638.44 | 0.36% 0 | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$240,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$393,000.00 | 0.18% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$391,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| FIRST MINNESOTA BANK | 1 | \$227,200.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,588,905.00 | 0.72% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$539,500.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| | 1 | \$352,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |

| FIRST NATIONAL BANK OF DEERWOOD | | | | | | |
|---|----|-----------------|---------|----------|----|--------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$214,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$387,652.18 | 0.18% | \$0.00 | NA | |
| FIRST PLACE BANK | 9 | \$2,660,984.87 | 1.21% | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$207,047.88 | 0.09% | \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.1% | · | | |
| FREMONT BANK | 61 | \$18,019,897.26 | 8.21% | 00.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,269,000.00 | 1.03% | \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$400,400.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GENISYS CREDIT UNION | 1 | \$210,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC. | 2 | \$555,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 2 | \$496,000.00 | 0.23% | \$0.00 | | |
| GESA CREDIT UNION | 3 | \$768,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 2 | \$435,050.00 | 0.2% | | | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$181,981.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$255,920.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,582,733.96 | 1.18% (| \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HARVARD SAVINGS BANK | 1 | \$230,400.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 5 | \$1,663,800.00 | 0.76% | \$0.00 | NA | 0 \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$211,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | 2 | \$434,550.00 | 0.2% | \$0.00 | NA | 0 \$0 |

| | IOME LOAN CENTER, | | | | | | | |
|---|--|----|----------------|---------|----------|----|---|-----|
| H: Nz | ISBC BANK USA, IATIONAL SSOCIATION | 5 | \$1,447,884.18 | 0.66% (| 0 \$0.00 | NA | 0 | \$0 |
| H) FE | IUDSON VALLEY EDERAL CREDIT INION | 2 | \$390,436.18 | 0.18% (| \$0.00 | NA | 0 | \$0 |
| M | BERIABANK IORTGAGE IOMPANY | 1 | \$221,000.00 | 0.1% (| \$0.00 | NA | 0 | \$0 |
| h + + + + + + + + + + + + + + + + + + + | NVESTORS BANK | 2 | \$515,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| JE | EANNE DARC CREDIT | 1 | \$400,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| JN | MAC LENDING INC. | 1 | \$352,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| | INECTA FEDERAL REDIT UNION | 7 | \$1,862,200.00 | | | | | \$0 |
| Ul | &N FEDERAL CREDIT NION | 1 | \$183,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| C | AKE MORTGAGE OMPANY INC. | 1 | \$230,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FI | AND /HOME INANCIAL SERVICES, NC. | 2 | \$464,400.00 | 0.21% (| \$0.00 | NA | 0 | \$0 |
| | ANDMARK CREDIT NION | 1 | \$175,000.00 | | · | | | \$0 |
| LI | EADER BANK, N.A. | 10 | \$3,464,500.00 | 1.58% | 0 \$0.00 | NA | 0 | \$0 |
| | EADER MORTGAGE OMPANY INC. | 9 | \$2,569,000.00 | 1.17% | 0 \$0.00 | NA | 0 | \$0 |
| M | ENOX FINANCIAL IORTGAGE ORPORATION | 3 | \$867,050.00 | 0.4% (| \$0.00 | NA | 0 | \$0 |
| FF | OS ANGELES POLICE EDERAL CREDIT NION | 1 | \$355,000.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| | YONS MORTGAGE ERVICES, INC. | 1 | \$350,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| | IEMBER FIRST IORTGAGE, LLC | 1 | \$252,200.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | IEMBERS MORTGAGE OMPANY INC. | 3 | \$783,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| N. | IERCHANTS BANK, IATIONAL ISSOCIATION | 1 | \$179,222.70 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FI | MERRIMACK VALLEY EDERAL CREDIT INION | 2 | \$477,000.00 | 0.22% (| \$0.00 | NA | 0 | \$(|
| | | 5 | \$1,597,316.72 | 0.73% | \$0.00 | NA | 0 | \$0 |

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| METRO CREDIT UNION | | | | | | |
|--|---|----------------|-------|--------|------|------|
| MID AMERICA MORTGAGE, INC. | 3 | \$965,459.00 | 0.44% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,048,000.00 | 0.48% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$849,400.00 | 0.39% | \$0.00 | NA | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$214,800.00 | 0.1% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| MLD MORTGAGE, INC. | 3 | \$1,138,600.00 | 0.52% | \$0.00 | NA (| \$0. |
| MONSON SAVINGS BANK | 1 | \$283,000.00 | 0.13% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$412,000.00 | 0.19% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 4 | \$749,200.00 | 0.34% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$403,400.00 | 0.18% | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$467,500.00 | 0.21% | \$0.00 | NA | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$213,750.00 | 0.1% | \$0.00 | NA | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$225,600.00 | 0.1% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$253,000.00 | 0.12% | \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$289,600.00 | 0.13% | \$0.00 | NA (| \$0. |
| NEW PENN FINANCIAL, LLC | 1 | \$305,336.29 | 0.14% | \$0.00 | NA | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$183,000.00 | 0.08% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.09% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$639,923.90 | 0.29% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 5 | \$1,844,000.00 | 0.84% | \$0.00 | NA (| \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$213,000.00 | 0.1% | | | |
| | 1 | \$319,400.00 | 0.15% | \$0.00 | NA (| \$0. |

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| SPACE COAST CREDIT UNION | 1 | \$238,973.98 | 0.11% 0 | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------------|------|--------|
| ST. MARYS BANK | 1 | \$353,000.00 | 0.16% 0 | \$0.00 | NA (| \$0. |
| STATE BANK OF THE LAKES | 1 | \$214,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 2 | \$492,696.26 | 0.22% 0 | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 1 | \$199,136.33 | 0.09% 0 | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA(| \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$449,200.00 | 0.2% | \$0.00 | NA | \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 1 | \$380,100.00 | 0.17% 0 | \$0.00 | NA (| \$0. |
| TALMER BANK & TRUST | 2 | \$393,600.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$911,000.00 | 0.42% 0 | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$469,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| THE MONEY SOURCE, INC. | 1 | \$328,750.00 | 0.15% 0 | \$0.00 | NA (| \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$853,500.00 | 0.39% 0 | · | NA (| |
| THE PARK BANK | 1 | \$400,000.00 | 0.18% 1 | \$388,265.09 | NA (| \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$953,443.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA (| \$0. |
| UMPQUA BANK | 5 | \$1,605,682.34 | 0.73% 0 | \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 2 | \$406,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$248,941.96 | 0.11% 0 | \$0.00 | NA | \$0. |
| UNITY BANK | 2 | \$502,500.00 | 0.23% 0 | \$0.00 | NA (|) \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| UNIVERSITY BANK | 1 | \$400,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT | 2 | \$449,093.14 | 0.2% 0 | \$0.00 | NA | \$0. |
| • | - | • | | | • | |

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| UNION | , | , | | ' | 1 1 | 1 |
|---|---|--|---|--|---|--|
| UNIVEST BANK AND TRUST CO. | 4 | \$1,121,300.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 6 | \$1,488,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| VENTURE BANK | 1 | \$284,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$394,351.93 | | | | |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,980,500.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$361,345.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$702,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| WATERSTONE MORTGAGE CORP. | 7 | \$1,784,200.00 | | · | | |
| Unavailable | 151 | \$43,950,802.94 | | | 1 1 | |
| | 769 | \$219,493,799.52 | 100% 1 | \$388,265.09 | 0 | \$0. |
| CITIMORTGAGE, INC. | 1 | \$288,116.64 | 7.77%0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 11 | | | 1 | 1 1 | |
| | 12 | \$3,705,793.33 | | | 1 1 | \$0. |
| ACCESS NATIONAL BANK | 5 | \$1,454,500.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$7,745,512.00 | 3.58% 0 | \$0.00 | NA 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 143 | \$42,608,470.90 | 19.71% 0 | \$0.00 | NA 0 | \$0. |
| ARVEST MORTGAGE COMPANY | 16 | \$4,245,365.00 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| BAY EQUITY, LLC | 1 | \$182,900.00 | 0.08%0 | \$0.00 | NA 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 56 | \$16,149,920.81 | 7.47% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMERS CREDIT UNION | 3 | \$677,400.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| CUNNINGHAM AND COMPANY | 7 | \$1,618,800.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,842,177.00 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. Unavailable CITIMORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE | UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. Unavailable CITIMORTGAGE, INC. 1 Unavailable 11 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE 12 | UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK I \$224,000.00 VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY SAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT SAGE CAPITAL CORP. Union WATERSTONE TO STATE EMPLOYEES CREDIT SAGE CORP. Unavailable SAGE CAPITAL SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE | UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. Unavailable Tollor State State Corp. Tollor State State Corp. Unavailable Tollor State State Corp. Tollor State Stat | UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VANDYK MORTGAGE 1 \$205,000.00 0.068% 0 \$0.00 VENTURE BANK 1 \$284,000.00 0.13% 0 \$0.00 VENTURE BANK 1 \$284,000.00 0.13% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$394,351.93 0.18% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 7 \$1,980,500.00 0.9% 0 \$0.00 CORP. W.R. STARKEY MORTGAGE, LLP 1 \$361,345.00 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 3 \$702,200.00 0.32% 0 \$0.00 WATERSTONE MORTGAGE CORP. 7 \$1,784,200.00 0.81% 0 \$0.00 WATERSTONE MORTGAGE CORP. 7 \$1,784,200.00 0.81% 0 \$0.00 CITIMORTGAGE, INC. 1 \$288,116.64 7.77% 0 \$0.00 Unavailable 15 \$43,950,802.94 20.06% 0 \$0.00 CITIMORTGAGE, INC. 1 \$288,116.64 7.77% 0 \$0.00 Unavailable 11 \$3,417,676.69 92.23% 0 \$0.00 ACCESS NATIONAL 5 \$1,454,500.00 0.67% 0 \$0.00 ACCESS NATIONAL BANK 5 \$1,454,500.00 0.67% 0 \$0.00 ACCESS NATIONAL 5 \$1,454,500.00 0.67% 0 \$0.00 AMERISAVE MORTGAGE CORPANY 143 \$42,608,470.90 19.71% 0 \$0.00 CORPORATION 143 \$42,608,470.90 19.71% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 15 \$182,900.00 0.08% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 15 \$16,149,920.81 7.47% 0 \$0.00 CONPANY 5 \$1,618,800.00 0.75% 0 \$0.00 CUNNINGHAM AND COMPANY 7 \$1,618,800.00 0.75% 0 \$0.00 CUNNINGHAM AND COMPANY 7 \$1,618,800.00 0.75% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 12 \$3,842,177.00 1.78% 0 \$0.00 | UNIVEST BANK AND TRUST CO. VALLEY NATIONAL 6 \$1,488,000.00 0.51% 0 \$0.00 NA 0 |

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| | FIRST NATIONAL BANK OF OMAHA | 58 | \$14,058,422.03 | 6.5% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-------|------------------|----------|--------|------|-------------|
| | IMORTGAGE.COM, INC. | 3 | \$713,222.45 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | MID-PENN BANK | 1 | \$192,000.00 | | \$0.00 | NA 0 | \$0. |
| | MIDFIRST BANK | 1 | \$417,000.00 | | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 4 | \$1,167,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$743,956.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$229,016.73 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 425 | \$120,114,079.51 | 55.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 767 | \$216,159,742.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417BZE0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,250.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$212,100.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$176,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | CASHCALL, INC. | 17 | \$4,487,700.00 | 10.54% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$226,307.12 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$183,920.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$211,802.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$383,750.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$716,256.67 | 1.68% 0 | \$0.00 | NA 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$189,900.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | EVOLVE BANK & TRUST | 2 | \$474,488.61 | | \$0.00 | NA 0 | \$0. |
| Ī | , i | 1 . 1 | \$226,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |

| EXCEL MORTGAGE SERVICING, INC. DBA | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|------|
| IMPAC MORTGAGE | | | | 4 | | | Ļ | |
| FIDELITY BANK MORTGAGE | 1 | \$203,669.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$280,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$532,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$236,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 7 | \$1,978,251.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$290,952.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 32 | \$7,812,401.06 | 18.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 2 | \$522,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$281,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$255,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$717,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$610,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$279,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 14 | \$4,172,522.12 | 9.8% | 0 | \$0.00 | NA | 0 | \$0. |

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| - | _ | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$218,400.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$392,250.00 | 0.92% 0 | \$0.00 | NA | 0 \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$203,894.00 | 0.48% 0 | \$0.00 | NA | 0 \$0. |
| | STEARNS LENDING, INC. | 2 | \$473,074.23 | 1.11% | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK | 4 | \$1,062,850.00 | 2.5% 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$443,600.00 | 1.04% 0 | | | |
| | VENTURE BANK | 1 | \$417,000.00 | 0.98% 0 | \$0.00 | NA | 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$288,375.00 | 0.68% 0 | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$180,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$298,780.93 | 0.7% | \$0.00 | NA | 0 \$0. |
| | WINTER HILL BANK, FSB | 1 | \$250,200.00 | 0.59% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 34 | \$9,064,390.35 | 21.26% | \$0.00 | NA | 0 \$0. |
| Total | | 166 | \$42,587,584.54 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31417BZF7 | ACCESS NATIONAL BANK | 1 | \$340,000.00 | 4.88% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$711,000.00 | 10.21% 0 | \$0.00 | NA | 0 \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$443,000.00 | 6.36% 0 | \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$191,000.00 | 2.74% | \$0.00 | NA | 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$494,675.00 | 7.11% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$484,450.00 | 6.96% 0 | \$0.00 | NA | 0 \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$482,326.29 | 6.93% 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$198,750.00 | 2.85% 0 | \$0.00 | NA | 0 \$0. |

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| | SHEA MORTGAGE, INC. | | | | | | | |
|-----------|---|----|-----------------|--------|----------------|----|---|-------------|
| | Unavailable | 11 | \$3,617,019.55 | 51.96% | 1 \$311,041.57 | NA | 0 | \$0. |
| Total | | 25 | \$6,962,220.84 | 100% | 1 \$311,041.57 | | 0 | \$0. |
| 31417BZG5 | FIRST REPUBLIC BANK | 17 | \$10,020,864.99 | 94.17% | 0 \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$620,759.78 | 5.83% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$10,641,624.77 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31417BZH3 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$533,000.00 | 1.42% | 0 \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$705,000.00 | 1.87% | 0 \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$500,000.00 | 1.33% | 0 \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$515,700.00 | 1.37% | 0 \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$568,949.79 | 1.51% | 0 \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$1,104,000.00 | 2.93% | 0 \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$507,500.00 | 1.35% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$1,709,113.29 | 4.54% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 4 | \$2,496,840.95 | 6.63% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$623,849.53 | 1.66% | 0 \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$930,700.00 | 2.47% | 0 \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 1 | \$705,000.00 | 1.87% | 0 \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,112,000.00 | 2.95% | 0 \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.66% | 0 \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$618,800.00 | 1.64% | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$552,000.00 | 1.47% | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 3 | \$1,682,520.00 | 4.47% | 0 \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$800,000.00 | 2.12% | 0 \$0.00 | NA | 0 | \$0. |

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| | | | | | | | |
|-------------|--|----|----------------|----------|--------|------|------|
| | POPULAR MORTGAGE, INC. | 22 | \$2,991,810.08 | 52.33% 0 | \$0.00 | NA 0 | \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$285,615.81 | 5% 0 | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$151,744.69 | 2.65% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.67% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,137.62 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$59,172.10 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$332,019.64 | 5.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$5,717,169.00 | 100% 0 | \$0.00 | 1 | \$0. |
| | | | | | | | |
| 31417BZL4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$445,900.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,342,100.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$660,700.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,102,200.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$204,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$327,577.29 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 7 | \$1,452,976.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$132,000.00 | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,350.00 | | \$0.00 | NA 0 | |
| | AMEGY MORTGAGE | 1 | \$187,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 5 | \$666,963.09 | 0.34% 0 | \$0.00 | NA 0 | \$0. |

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| UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$301,700.00 | 0.15% | \$0.00 | NA | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 7 | \$964,842.19 | 0.49% | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$315,000.00 | 0.16% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK | 2 | \$451,000.00 | 0.23% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$459,500.00 | 0.23% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 16 | \$3,041,000.00 | 1.55% | \$0.00 | NA (| \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.06% | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 13 | \$2,436,420.00 | 1.24% | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.15% | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$527,000.00 | 0.27% | \$0.00 | NA | \$0. |
| AUBURNBANK | 2 | \$288,450.00 | 0.15% | \$0.00 | NA (| \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.05% | \$0.00 | NA(| \$0. |
| BANCORPSOUTH BANK | 9 | \$2,259,476.00 | 1.15% (| \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 2 | \$420,000.00 | 0.21% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 4 | \$778,500.00 | 0.4% | \$0.00 | NA | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$184,000.00 | 0.09% | \$0.00 | NA | \$0. |
| BANK OF HAWAII | 2 | \$443,500.00 | 0.23% | \$0.00 | NA | \$0. |
| BANK OF SPRINGFIELD | 5 | \$769,374.35 | 0.39% | \$0.00 | NA | \$0. |
| BANK OF STANLY | 9 | \$1,403,400.00 | 0.71% | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 2 | \$337,000.00 | 0.17% | \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 7 | \$1,810,325.00 | 0.92% | \$0.00 | NA | \$0. |
| BAY FEDERAL CREDIT UNION | 4 | \$1,130,000.00 | 0.58% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | \$0. |
| BLACKHAWK BANK | 1 | \$243,200.00 | 0.12% | \$0.00 | NA (| \$0. |

| BREMER FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$734,600.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| CAPITAL CREDIT UNION | 2 | \$447,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,548,000.00 | 0.79% (| \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 2 | \$693,400.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 9 | \$1,977,600.00 | 1.01% | \$0.00 | NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 5 | \$984,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 8 | \$1,832,800.00 | 0.93% (| \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 2 | \$850,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| CITIZENS COMMUNITY BANK | 3 | \$534,130.26 | 0.27% | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK | 1 | \$270,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$341,100.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$284,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$288,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 4 | \$883,000.00 | 0.45% (| \$0.00 | NA | 0 \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$178,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$309,400.00 | 0.16% (| \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF COLORADO | 1 | \$198,400.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST | 1 | \$386,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |

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| CRESCENT CREDIT UNION | 1 | \$147,500.00 | 0.08% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| DEAN COOPERATIVE BANK | 3 | \$653,000.00 | 0.33% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 3 | \$403,500.00 | 0.21% | \$0.00 | NA (| \$0. |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$557,022.62 | 0.28% | | | |
| DIME BANK | 4 | \$1,115,000.00 | 0.57% | \$0.00 | NA (| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,402,330.00 | 1.22% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$165,400.00 | 0.08% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 3 | \$790,760.00 | 0.4% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$172,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| ELEVATIONS CU | 15 | \$4,994,599.39 | 2.54% | \$0.00 | NA (| \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.19% | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$1,129,894.00 | 0.58% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$207,277.00 | 0.11% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$191,710.82 | 0.1% | \$0.00 | NA | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,500.00 | 0.1% | \$0.00 | NA | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST BANK OF WYOMING | 1 | \$169,100.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$678,000.00 | 0.35% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 23 | \$3,909,760.00 | 1.99% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,403,100.00 | 0.71% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$84,369.90 | 0.04% | \$0.00 | NA | \$0. |
| | | | | | | |

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| FIRST HAWAIIAN BANK | 9 | \$3,338,500.00 | 1.7% | 0 \$0.00 | NA | \$0. |
|--|----|----------------|-------|----------|------|------|
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$266,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$396,500.00 | 0.2% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$492,200.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,279,212.91 | 1.16% | 0 \$0.00 | NA | \$0. |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 2 | \$632,000.00 | 0.32% | 0 \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 23 | \$7,819,542.08 | 3.98% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$518,542.58 | 0.26% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 5 | \$655,372.00 | 0.33% | 0 \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| FREMONT BANK | 1 | \$173,891.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.13% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$394,150.00 | 0.2% | \$0.00 | NA | \$0. |
| GECU | 3 | \$372,250.00 | 0.19% | 0 \$0.00 | NA (| \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$209,000.00 | 0.11% | \$0.00 | NA | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$705,800.00 | 0.36% | \$0.00 | NA | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | 0.11% | \$0.00 | NA | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$294,000.00 | 0.15% | \$0.00 | NA | \$0. |
| GREENWOOD CREDIT UNION | 1 | \$245,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.08% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.11% | \$0.00 | NA (| \$0. |

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| | UARANTY TRUST ORPORATION | 2 | \$617,920.00 | 0.31% | \$0.00 | NA | \$0. |
|--------|--|---|----------------|-------|----------|-----|------|
| M | UARDIAN IORTGAGE OMPANY INC. | 2 | \$631,250.00 | 0.32% | 0 \$0.00 | NA | \$0. |
| | ANNIBAL NATIONAL ANK | 1 | \$405,000.00 | 0.21% | \$0.00 | NA | \$0. |
| U E | ARVARD NIVERSITY MPLOYEES CREDIT NION | 4 | \$1,337,750.00 | 0.68% | 0 \$0.00 | NA(| \$0. |
| | AWAII NATIONAL ANK | 7 | \$2,631,816.11 | 1.34% | \$0.00 | NA | \$0. |
| | IWAY FEDERAL REDIT UNION | 1 | \$172,900.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| | OLYOKE CREDIT NION | 1 | \$77,000.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| | OME LOAN CENTER, NC. | 3 | \$673,600.00 | 0.34% | 0 \$0.00 | NA | \$0. |
| M | OMEAMERICAN IORTGAGE ORPORATION | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| | ONOLULU OMELOANS, INC. | 1 | \$120,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| H N | SBC BANK USA, ATIONAL SSOCIATION | 6 | \$797,732.17 | 0.41% | \$0.00 | NA | \$0. |
| | C FEDERAL CREDIT NION | 1 | \$285,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| | DAHO CENTRAL REDIT UNION | 1 | \$136,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| V | H MISSISSIPPI ALLEY CREDIT NION | 4 | \$936,500.00 | 0.48% | 0 \$0.00 | NA | \$0. |
| II | LLINOIS NATIONAL ANK | 2 | \$487,195.00 | 0.25% | 0 \$0.00 | NA | \$0. |
| | SLAND FEDERAL REDIT UNION | 1 | \$212,000.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| J.A | AMES B. NUTTER ND COMPANY | 1 | \$300,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| JE | EANNE DARC CREDIT NION | 3 | \$489,717.85 | 0.25% | 0 \$0.00 | NA | \$0. |
| JO | ONAH BANK OF YYOMING | 1 | \$305,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| K | INECTA FEDERAL REDIT UNION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | \$0. |
| K | IRTLAND FEDERAL REDIT UNION | 1 | \$250,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| | | | | | | | |

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| LAKI TRUS | E FOREST BANK & ST | 2 | \$807,500.00 | 0.41% | 0 \$0.00 | NA | \$0. |
|--------------|-------------------------------------|----|----------------|-------|----------|----|--------|
| | O /HOME NCIAL SERVICES, | 1 | \$363,650.00 | 0.19% | \$0.00 | NA | \$0. |
| LANI UNIC | OMARK CREDIT ON | 2 | \$481,799.00 | 0.25% | 0 \$0.00 | NA | \$0. |
| | GLEY FEDERAL DIT UNION | 3 | \$903,000.00 | 0.46% | \$0.00 | NA | \$0. |
| LEAI | DER BANK, N.A. | 10 | \$3,500,550.00 | 1.78% | \$0.00 | NA | \$0. |
| LIBE | RTY BANK | 1 | \$85,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| LIBE SAVI | RTY BANK FOR NGS | 2 | \$216,000.00 | 0.11% | \$0.00 | NA | \$0. |
| | ALAMOS ONAL BANK | 1 | \$416,371.92 | 0.21% | \$0.00 | NA | \$0. |
| | ANGELES POLICE ERAL CREDIT ON | 1 | \$207,500.00 | 0.11% | \$0.00 | NA | \$0. |
| |) FEDERAL DIT UNION | 2 | \$593,750.00 | 0.3% | \$0.00 | NA | \$0. |
| MAR | INE BANK | 3 | \$780,437.17 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| | SHALL MUNITY CREDIT ON | 1 | \$194,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MAV CORI | ERICK FUNDING | 1 | \$373,674.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| NATI | CHANTS BANK, CONAL OCIATION | 6 | \$1,297,834.79 | 0.66% | \$0.00 | NA | \$0. |
| MOR | IWEST TGAGE PANY, LLC | 1 | \$175,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | RIMACK VALLEY ERAL CREDIT DN | 1 | \$199,900.00 | 0.1% | \$0.00 | NA | \$0. |
| | AMERICA TGAGE, INC. | 1 | \$514,723.58 | 0.26% | \$0.00 | NA | \$0. |
| | MINNESOTA ERAL CREDIT DN | 1 | \$328,701.16 | 0.17% | \$0.00 | NA | \$0. |
| | ISLAND TGAGE CORP. | 1 | \$239,500.00 | 0.12% | \$0.00 | NA | \$0. |
| | ION FEDERAL DIT UNION | 2 | \$595,000.00 | 0.3% | \$0.00 | NA | \$0. |
| | OULA FEDERAL DIT UNION | 5 | \$1,010,900.00 | 0.51% | 0 \$0.00 | NA | \$0. |
| | OURI CREDIT | 2 | \$481,600.00 | 0.25% | 0 \$0.00 | NA | \$0. |
| | | | | | - | | |

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| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,124,375.00 | 1.08% | \$0.00 | NA | \$0. |
|---|------|----------------|---------|--------|------|------|
| MT. MCKINLEY BANK | 2 | \$357,099.00 | 0.18% (| \$0.00 | NA (| \$0. |
| MYCUMORTGAGE, LLC | 1 | \$92,000.00 | 0.05% | \$0.00 | NA | \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$42,900.00 | 0.02% | \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$366,981.21 | 0.19% (| \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$528,215.06 | 0.27% (| \$0.00 | NA (| \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$995,677.00 | 0.51% | \$0.00 | NA (| \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$241,300.00 | 0.12% | \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% (| \$0.00 | NA (| \$0. |
| OAK BANK | 5 | \$1,287,993.84 | 0.66% | \$0.00 | NA (| \$0. |
| OLD FORT BANKING COMPANY | 1 | \$302,800.00 | 0.15% | \$0.00 | NA | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$205,000.00 | 0.1% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 3 | \$374,850.00 | 0.19% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$533,000.00 | 0.27% | \$0.00 | NA | \$0. |
| PARK BANK | 2 | \$196,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.31% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$447,000.00 | 0.23% | \$0.00 | NA | \$0. |
| PAWTUCKET CREDIT UNION | 16 | \$4,021,750.00 | 2.05% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$591,500.00 | 0.3% | \$0.00 | NA (| \$0. |
| POPULAR MORTGAGE INC. | E, 5 | \$538,900.00 | 0.27% | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| PREMIER AMERICA CREDIT UNION | 12 | \$2,727,800.00 | 1.39% | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$225,600.00 | 0.11% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 5 | \$1,399,000.00 | 0.71% | \$0.00 | NA | \$0. |
| | | | | | | |

| NETWORK INC. REDSTONE FEDERAL CREDIT UNION 1 | | | | | | | | |
|--|----------------------|---------------------|---|----------------|---------|--------|----|-------|
| MORTGAGE 1 \$252,046.00 0.13% 0 \$0.00 NA 0 \$0. | _ | | 1 | \$249,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION | M | ORTGAGE | 1 | \$252,046.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| BANK 1 \$124,800.00 0.00% 0 \$0.00 NA 0 \$0. | | | 1 | \$143,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MORTGAGE | | | 1 | \$124,800.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| MORTGAGE SERVICING SERVICING SOURCE SERVICING CORPORATION | M | ORTGAGE | 1 | \$352,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| BANK SSB | M ^o SE | ORTGAGE ERVICING | 6 | \$2,282,000.00 | 1.16% (| \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. 3 \$713,750.00 0.36% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 2 \$595,000.00 0.3% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$367,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$318,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY CREDIT 1 \$180,886.00 0.09% 0 \$0.00 NA 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$351,900.00 0.18% 0 \$0.00 NA 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA 1 \$206,532.00 0.11% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SIMPLE, INC., DBA CAPITAL MORTGAGE 1 \$199,750.00 0.1% 0 \$0.00 NA 0 \$0.00 SIMPLE, INC., DBA CAPITAL MORTGAGE 1 \$199,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SO.00 | | | 1 | \$416,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0 | RO | OYAL CREDIT UNION | 1 | \$273,750.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0 | RI | PM MORTGAGE, INC. | 3 | | | \$0.00 | | |
| SAN FRANCISCO FIRE CREDIT UNION 2 \$595,000.00 0.3% 0 \$0.00 NA 0 \$0.00 | Al | ND TRUST | 1 | \$320,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION 2 \$395,000.00 0.3% 0 \$0.00 NA 0 \$0. | SA | ALAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| MENDOCINO COUNTY 1 \$367,000.00 0.19% 0 \$0.00 NA 0 \$0. | | | 2 | \$595,000.00 | 0.3% | \$0.00 | | |
| PUERTO RICO 2 \$318,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT 1 \$180,886.00 0.09% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT 1 \$180,886.00 0.09% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$180,886.00 0.18% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$1 \$206,532.00 0.11% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$1 \$166,800.00 0.08% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$1 \$166,800.00 0.08% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$1 \$166,800.00 0.08% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$1 \$166,800.00 0.18% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$1 \$166,800.00 0.18% 0 \$0.00 NA 0 \$0.00 SCURITY CREDIT \$1 \$166,800.00 0.18% 0 \$0.00 NA 0 \$0.00 SCURITY CREDITY \$1 \$166,800.00 \$1.18% 0 \$1.00 \$1.18% 0 \$1.18 | | | 1 | \$367,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| UNION | | | 2 | \$318,600.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| BANK, SSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SOUTH FLORIDA EDUCATIONAL SHORE FINANCIAL S206,532.00 0.11% 0 \$0.00 NA 0 | | | 1 | \$180,886.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SERVICES, INC. DBA | | | 1 | \$351,900.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| FEDERAL CREDIT 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0. UNION | SE | ERVICES, INC. DBA | 1 | \$206,532.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| UNION | FE | EDERAL CREDIT | 1 | \$255,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| CAPITAL MORTGAGE 1 \$199,750.00 0.1% 0 \$0.00 NA 0 \$0. SERVICES OF TEXAS SOUTH FLORIDA 1 \$325,000.00 0.17% 0 \$0.00 NA 0 \$0. EDUCATIONAL | | | 1 | \$166,800.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| EDUCATIONAL | CA | APITAL MORTGAGE | 1 | \$199,750.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | EI | DUCATIONAL | 1 | \$325,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |

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| UNION | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 13 | \$2,974,140.00 | 1.51% (| \$0.00 | NA 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$496,914.00 | 0.25% | \$0.00 | NA | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$333,450.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$2,740,300.00 | 1.4% (| \$0.00 | NA 0 | \$0 |
| STEARNS LENDING, INC. | 2 | \$368,809.08 | 0.19% | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 1 | \$314,496.28 | 0.16% | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.08% | \$0.00 | NA | \$0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| SWBC MORTGAGE | 2 | \$702,000.00 | 0.36% | \$0.00 | NA 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION | 6 | \$1,156,458.90 | 0.59% | \$0.00 | NA 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 10 | \$2,211,629.31 | 1.13% | \$0.00 | NA | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$138,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$150,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 1 | \$179,425.00 | 0.09% (| \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$587,693.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$1,297,105.58 | 0.66% | \$0.00 | NA 0 | \$0 |
| TRISTAR BANK | 2 | \$315,750.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,510,562.21 | 0.77% | \$0.00 | NA 0 | \$0 |
| UMPQUA BANK | 2 | \$597,200.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| UNITED BANK | 1 | \$187,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |

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\$1,122,700.00

\$0.00

NA0

\$0.

0.57% 0

UNITED BANK &

TRUST

| | UNITED COMMUNITY BANK | 9 | \$1,405,987.09 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----------|------------------|--------------|----------|------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$774,102.08 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,221.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | VYSTAR CREDIT UNION | 3 | \$469,201.74 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$408,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$204,300.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | WEST GATE BANK | 1 | \$230,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$358,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 33 | \$6,976,698.00 | 3.55% 0 | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$1,932,901.59 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$170,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$403,500.00 | | · | | \$0. |
| | Unavailable | 131 | \$29,423,624.11 | 15.02% 0 | 1 | i | 1 |
| Total | | 852 | \$196,357,815.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | igsquare | , | ,—— <u> </u> | <u> </u> | | <u> </u> |
| 31417BZM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$217,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$948,736.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$193,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$758,250.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |

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| AEROSPACE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| ALABAMA ONE CREDIT UNION | 4 | \$1,167,279.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ALERUS FINANCIAL | 6 | \$1,166,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$328,600.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$774,620.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| AMEGY MORTGAGE | 2 | \$577,600.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK CENTER | 1 | \$144,700.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK, N.A. | 2 | \$485,576.65 | 0.23% | \$0.00 | NA | 0 \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 13 | \$2,325,835.08 | 1.1% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$475,329.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 9 | \$3,515,860.80 | 1.66% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 18 | \$3,992,200.00 | 1.89% | \$0.00 | NA | 0 \$0 |
| ARIZONA STATE CREDIT UNION | 12 | \$1,828,015.00 | 0.86% | \$0.00 | NA | 0 \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,195,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| AVIDIA BANK | 1 | \$154,700.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$151,891.41 | 0.07% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 12 | \$2,616,357.00 | 1.24% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 2 | \$480,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | | | | | | _ |
|---|----|----------------|---------|--------|------|------|
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$232,200.00 | 0.11% | \$0.00 | NA | \$0. |
| BANK OF HAWAII | 8 | \$2,634,700.00 | 1.25% (| \$0.00 | NA (| \$0. |
| BANK OF LANCASTER | 1 | \$193,000.00 | 0.09% | 1 | | |
| BANK OF SPRINGFIELD | 5 | \$996,803.09 | 0.47% | \$0.00 | NA | \$0. |
| BANK OF STANLY | 7 | \$1,503,610.00 | 0.71% | \$0.00 | NA (| \$0. |
| BANK OF THE CASCADES | 1 | \$167,000.00 | 0.08% | \$0.00 | NA | \$0. |
| BANK OF WASHINGTON | 1 | \$163,110.00 | 0.08% | \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 10 | \$2,977,200.00 | 1.41% | \$0.00 | NA (| \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$575,000.00 | | | | |
| BLACKHAWK BANK | 3 | \$659,907.20 | 0.31% | \$0.00 | NA (| \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$346,703.61 | 0.16% | \$0.00 | NA | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$212,000.00 | 0.1% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$389,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| BUSEY BANK | 2 | \$462,000.00 | 0.22% | \$0.00 | NA (| \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,911,750.00 | 0.9% | \$0.00 | NA (| \$0. |
| CARROLLTON BANK | 2 | \$757,900.00 | 0.36% | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 9 | \$2,861,500.00 | 1.35% | \$0.00 | NA (| \$0. |
| CENTRAL BANK OF PROVO | 2 | \$226,000.00 | 0.11% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,538,500.00 | 0.73% | \$0.00 | NA (| \$0. |
| CENTRAL SAVINGS BANK | 1 | \$356,250.00 | 0.17% | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | \$0.00 | NA | \$0. |
| CFCU COMMUNITY CREDIT UNION | 2 | \$350,100.00 | 0.17% | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 2 | \$239,000.00 | 0.11% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$80,500.00 | | | | |
| CITIZENS 1ST BANK | 1 | \$199,350.00 | 0.09% (| \$0.00 | NA (| \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$171,000.00 | 0.08% | \$0.00 | NA | \$0. |

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| COBALT MOR INC. | TGAGE, 1 | \$337,5 | 00.00 0.16% | \$0 \$0 |).00 NA | 0 | \$0. |
|---|------------|-----------|-------------|---------|---------|------------|------|
| COLUMBIA C. UNION | REDIT 1 | \$92,0 | 00.00 0.04% | 0 \$0 |).00 NA | 0 | \$0. |
| COMMUNITY MORTGAGE CORPORATIO | 1 | \$95,4 | 54.09 0.05% | \$0 \$0 |).00 NA | 0 | \$0. |
| COMMUNITY UNION OF LY | | \$417,0 | 00.00 0.2% | 0 \$0 |).00 NA | A 0 | \$0. |
| COMMUNITY MORTGAGE F LLC | | \$572,0 | 00.00 0.27% | 0 \$0 |).00 NA | 0 | \$0. |
| COMMUNITY SAVINGS BAN | <u> </u> | \$1,114,5 | 00.00 0.53% | 0 \$0 |).00 NA | A 0 | \$0. |
| CONNECTICU BANK | T RIVER 1 | \$198,0 | 00.00 0.09% | 0 \$0 |).00 NA | A 0 | \$0. |
| CORTRUST BA | ANK 6 | \$1,186,6 | 00.00 0.56% | 0 \$0 | 0.00 NA | 0 | \$0. |
| CREDIT UNIO MORTGAGE SERVICES, IN | 1 | \$225,0 | 00.00 0.11% | 0 \$0 |).00 NA | 0 | \$0. |
| CREDIT UNIO COLORADO | | \$247,5 | 00.00 0.12% | 0 \$0 |).00 NA | A 0 | \$0. |
| DEAN COOPE BANK | RATIVE 8 | \$2,526,7 | 50.00 1.19% | 0 \$0 |).00 NA | A 0 | \$0. |
| DENALI STAT | E BANK 8 | \$1,579,8 | 70.00 0.75% | 0 \$0 |).00 NA | 0 | \$0. |
| DHCU COMM CREDIT UNIO | | \$101,3 | 30.00 0.05% | 0 \$0 |).00 NA | A 0 | \$0. |
| DHI MORTGA COMPANY, LT | 1 6 | \$1,346,1 | 07.66 0.64% | 0 \$0 |).00 NA | A 0 | \$0. |
| DIME BANK | 6 | \$1,544,2 | 00.00 0.73% | 0 \$0 | 0.00 NA | 0 | \$0. |
| DUBUQUE BA TRUST COMP. | l X | \$2,071,0 | 70.00 0.98% | 0 \$0 |).00 NA | 0 | \$0. |
| DUPAGE CRE UNION | DIT 7 | \$1,581,1 | 75.00 0.75% | \$0 \$0 |).00 NA | 0 | \$0. |
| DURANT BAN TRUST COMP. | | \$264,8 | 00.00 0.13% | \$0 \$0 |).00 NA | 0 | \$0. |
| EAST BOSTON SAVINGS BAN | // | \$1,069,5 | 00.00 0.51% | \$0 \$0 |).00 NA | 0 | \$0. |
| ELEVATIONS | CU 12 | \$2,473,3 | 93.59 1.17% | 0 \$0 |).00 NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, IN | IC. | | | |).00 NA | 0 | \$0. |
| EMPOWER FE CREDIT UNIO | 1 5 | \$1,079,4 | 00.00 0.51% | \$0 \$0 |).00 NA | 0 | \$0. |
| ENT FEDERAI UNION | L CREDIT 1 | \$120,8 | 00.00 0.06% | \$0 \$0 |).00 NA | 0 | \$0. |
| ENVOY MORT LTD. | TGAGE, 1 | \$406,5 | 00.00 0.19% | \$0 \$0 |).00 NA | 0 | \$0. |
| | | | | | | | |

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| F & A FEDERAL CREDIT UNION | 2 | \$536,617.05 | 0.25% | \$0.00 | NA | \$0. |
|---|----|----------------|-------|--------|------|------|
| FARMERS & MERCHANTS BANK | 1 | \$394,448.22 | 0.19% | \$0.00 | NA | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$446,780.00 | 0.21% | \$0.00 | NA | \$0. |
| FIRST BANK OF WYOMING | 3 | \$531,250.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$368,000.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,332,000.00 | 0.63% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK | 1 | \$179,200.00 | 0.08% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,000.00 | 0.06% | \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,814,675.00 | 0.86% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,029,200.00 | 0.49% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$274,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 15 | \$4,904,500.00 | 2.32% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$440,500.00 | 0.21% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$614,872.00 | 0.29% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 7 | \$2,185,875.32 | 1.03% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 6 | \$1,717,057.00 | 0.81% | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 22 | \$8,512,367.28 | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,175,463.50 | 0.56% | \$0.00 | NA | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$216,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 111001 | | | | I | | I |

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| 4 | \$673,607.36 | 0.32% | \$0.00 | NA | 0 \$0 |
|---|---|---|--|---|---|
| 1 | \$245,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$143,900.00 | | | | |
| 4 | \$555,160.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| 2 | \$343,383.00 | | | | |
| 1 | \$203,942.36 | 0.1% | \$0.00 | NA | 0 \$0 |
| 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 4 | \$892,842.90 | 0.42% | \$0.00 | NA | 0 \$0 |
| 4 | \$973,000.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| 3 | \$879,000.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| 3 | \$692,567.94 | 0.33% | \$0.00 | NA | 0 \$0 |
| 2 | \$148,011.31 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$217,200.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| 1 | \$250,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 1 | \$283,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| 8 | \$1,599,525.93 | 0.76% | \$0.00 | NA | 0 \$0 |
| 1 | \$174,790.50 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$163,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$246,190.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| 1 | \$126,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| 1 | \$338,489.42 | 0.16% | \$0.00 | NA | 0 \$0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$245,000.00 1 \$143,900.00 4 \$555,160.00 2 \$343,383.00 1 \$203,942.36 1 \$200,000.00 4 \$892,842.90 4 \$973,000.00 3 \$879,000.00 3 \$692,567.94 2 \$148,011.31 1 \$217,200.00 1 \$283,000.00 2 \$1,599,525.93 1 \$163,000.00 1 \$246,190.00 1 \$130,000.00 1 \$126,000.00 | 1 \$245,000.00 0.12% 1 \$143,900.00 0.07% 4 \$555,160.00 0.26% 2 \$343,383.00 0.16% 1 \$203,942.36 0.1% 1 \$200,000.00 0.09% 1 \$225,000.00 0.11% 4 \$892,842.90 0.42% 3 \$879,000.00 0.46% 3 \$692,567.94 0.33% 2 \$148,011.31 0.07% 1 \$217,200.00 0.11% 2 \$148,011.31 0.07% 1 \$250,000.00 0.12% 1 \$283,000.00 0.13% 8 \$1,599,525.93 0.76% 1 \$163,000.00 0.08% 1 \$146,190.00 0.12% 1 \$130,000.00 0.06% 1 \$126,000.00 0.06% | 1 \$245,000.00 0.12% 0 \$0.00 1 \$143,900.00 0.07% 0 \$0.00 4 \$555,160.00 0.26% 0 \$0.00 2 \$343,383.00 0.16% 0 \$0.00 1 \$203,942.36 0.1% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 4 \$892,842.90 0.42% 0 \$0.00 3 \$879,000.00 0.46% 0 \$0.00 3 \$879,000.00 0.42% 0 \$0.00 3 \$692,567.94 0.33% 0 \$0.00 1 \$217,200.00 0.1% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$283,000.00 0.12% 0 \$0.00 8 \$1,599,525.93 0.76% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 | 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$143,900.00 0.07% 0 \$0.00 NA 4 \$555,160.00 0.26% 0 \$0.00 NA 2 \$343,383.00 0.16% 0 \$0.00 NA 1 \$203,942.36 0.1% 0 \$0.00 NA 1 \$2200,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 4 \$892,842.90 0.42% 0 \$0.00 NA 3 \$879,000.00 0.42% 0 \$0.00 NA 3 \$879,000.00 0.42% 0 \$0.00 NA 3 \$692,567.94 0.33% 0 \$0.00 NA 1 \$217,200.00 0.1% 0 \$0.00 NA 1 \$217,200.00 0.12% 0 \$0.00 NA 1 \$283,000.00 0.12% 0 \$0.00 NA 8 \$1,599,525.93 0.76% 0 \$0.00 NA 1 \$174,790.50 0.08% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA |

| JONAH BANK OF WYOMING | 1 | \$156,250.00 | 0.07% | \$0.00 | NA | \$0. |
|--|----------------|----------------|---------|--------|----|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$231,550.00 | 0.11% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & | & 2 | \$733,000.00 | 0.35% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES INC. | 5, 1 | \$364,000.00 | 0.17% (| \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$83,872.09 | 0.04% | \$0.00 | NA | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | \$0.00 | NA | \$0. |
| LEA COUNTY STATE BANK | 1 | \$117,520.00 | 0.06% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 16 | \$4,600,080.00 | 2.17% (| \$0.00 | NA | \$0. |
| LIBERTY BANK FOR SAVINGS | 3 | \$354,000.00 | | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | E 1 | \$570,500.00 | 0.27% | \$0.00 | NA | \$0. |
| LUSO FEDERAL CREDIT UNION | 1 | \$150,081.11 | 0.07% | \$0.00 | NA | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$409,000.00 | 0.19% | \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$267,000.00 | 0.13% | \$0.00 | NA | \$0. |
| MARINE BANK | 7 | \$1,556,096.78 | 0.74% (| \$0.00 | NA |) \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$268,000.00 | 0.13% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$134,800.00 | 0.06% | \$0.00 | NA | 50. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,669,825.91 | 0.79% (| \$0.00 | | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$341,786.00 | 0.16% (| \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$784,000.00 | 0.37% (| \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$368,444.22 | 0.17% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.11% | \$0.00 | NA | \$0. |
| | 4 | \$717,650.00 | 0.34% | \$0.00 | NA | \$0. |

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| MISSOULA FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|--------|-------|------|
| MISSOURI CREDIT UNION | 6 | \$1,235,175.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$219,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$290,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,294,761.00 | 1.08% | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 3 | \$783,305.87 | 0.37% | \$0.00 | NA 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$213,677.68 | 0.1% | | | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$210,750.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 1 | \$607,136.79 | 0.29% | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$296,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$610,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| OAK BANK | 1 | \$284,450.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| ONE UNITED BANK | 2 | \$337,500.00 | 0.16% | | t t - | |
| ORIENTAL BANK AND TRUST | 4 | \$542,500.00 | 0.26% | | | |
| ORNL FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$598,600.00 | 0.28% | \$0.00 | NA 0 | \$0 |
| PATELCO CREDIT UNION | 5 | \$1,182,380.10 | 0.56% | \$0.00 | NA 0 | \$0 |
| PAWTUCKET CREDIT UNION | 25 | \$6,531,136.00 | 3.09% | \$0.00 | NA 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$745,849.87 | 0.35% | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$159,500.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,153,400.00 | 0.55% | \$0.00 | NA 0 | \$0 |
| POPULAR MORTGAGE, INC. | 10 | \$1,194,545.14 | 0.56% | \$0.00 | NA 0 | \$0 |

| 1 | \$333,000.00 | 0.16% (| \$0.00 | NA | 0 | \$0. |
|----|--|---|--|---|---|---|
| 8 | \$2,133,350.00 | 1.01% | \$0.00 | NA | 0 | \$0. |
| 1 | \$191,250.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| 2 | \$228,940.56 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,783,850.00 | 0.84% | \$0.00 | NA | 0 | \$0. |
| 2 | \$691,569.82 | 0.33% | \$0.00 | NA | 0 | \$0. |
| 2 | \$284,809.47 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 1 | \$209,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 3 | \$543,509.00 | 0.26% (| \$0.00 | NA | 0 | \$0. |
| 10 | \$2,885,183.00 | 1.36% (| \$0.00 | NA | 0 | \$0. |
| 3 | \$956,650.00 | 0.45% (| \$0.00 | NA | 0 | \$0. |
| 2 | \$669,117.08 | 0.32% | \$0.00 | NA | 0 | \$0. |
| 1 | \$101,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| 1 | \$188,715.34 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$392,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| 3 | \$943,592.02 | 0.45% | \$0.00 | NA | 0 | \$0. |
| 1 | \$412,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| 4 | \$444,510.10 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 2 | \$291,355.53 | 0.14% | \$0.00 | NA | 0 | \$0. |
| 1 | \$402,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| 1 | · | | | | | \$0. |
| 1 | \$182,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | 8 1 1 2 6 2 2 1 3 10 3 2 1 1 4 2 1 | 8 \$2,133,350.00 1 \$191,250.00 1 \$130,000.00 2 \$228,940.56 6 \$1,783,850.00 2 \$691,569.82 2 \$284,809.47 1 \$209,500.00 3 \$543,509.00 2 \$669,117.08 1 \$101,000.00 1 \$188,715.34 1 \$392,000.00 3 \$943,592.02 1 \$412,000.00 4 \$444,510.10 2 \$291,355.53 1 \$402,000.00 | 8 \$2,133,350.00 1.01% (1. | 8 \$2,133,350.00 1.01% 0 \$0.00 1 \$191,250.00 0.09% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 2 \$228,940.56 0.11% 0 \$0.00 6 \$1,783,850.00 0.84% 0 \$0.00 2 \$691,569.82 0.33% 0 \$0.00 2 \$284,809.47 0.13% 0 \$0.00 1 \$209,500.00 0.1% 0 \$0.00 3 \$543,509.00 0.26% 0 \$0.00 10 \$2,885,183.00 1.36% 0 \$0.00 2 \$669,117.08 0.32% 0 \$0.00 1 \$101,000.00 0.05% 0 \$0.00 1 \$188,715.34 0.09% 0 \$0.00 1 \$392,000.00 0.19% 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 4 \$444,510.10 0.21% 0 \$0.00 1 \$402,000.00 0.19% 0 \$0.00 1 \$91,300.00 0.04% 0 \$0.00 1 \$91,300.00 0.04% 0 \$0.00 <td>8 \$2,133,350.00 1.01% 0 \$0.00 NA 1 \$191,250.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 2 \$228,940.56 0.11% 0 \$0.00 NA 6 \$1,783,850.00 0.84% 0 \$0.00 NA 2 \$691,569.82 0.33% 0 \$0.00 NA 1 \$209,500.00 0.1% 0 \$0.00 NA 3 \$543,509.00 0.26% 0 \$0.00 NA 10 \$2,885,183.00 1.36% 0 \$0.00 NA 1 \$101,000.00 0.45% 0 \$0.00 NA 1 \$101,000.00 0.05% 0 \$0.00 NA 1 \$188,715.34 0.09% 0 \$0.00 NA 1 \$392,000.00 0.19% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 1 \$442,000.00 0.19% 0 \$0.00 NA 1 \$402,000.00 0.19% 0 \$0.00 NA 1</td> <td>8 \$2,133,350.00 1.01% 0 \$0.00 NA 0 1 \$191,250.00 0.09% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$228,940.56 0.11% 0 \$0.00 NA 0 6 \$1,783,850.00 0.84% 0 \$0.00 NA 0 2 \$691,569.82 0.33% 0 \$0.00 NA 0 2 \$2284,809.47 0.13% 0 \$0.00 NA 0 1 \$209,500.00 0.1% 0 \$0.00 NA 0 3 \$543,509.00 0.26% 0 \$0.00 NA 0 10 \$2,885,183.00 1.36% 0 \$0.00 NA 0 2 \$669,117.08 0.32% 0 \$0.00 NA 0 1 \$101,000.00 0.05% 0 \$0.00 NA 0 1 \$188,715.34 0.09% 0 \$0.00 NA 0 1 \$392,000.00 0.19% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 4 \$4444,510.10 0.21% 0 \$0.00 NA 0</td> | 8 \$2,133,350.00 1.01% 0 \$0.00 NA 1 \$191,250.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 2 \$228,940.56 0.11% 0 \$0.00 NA 6 \$1,783,850.00 0.84% 0 \$0.00 NA 2 \$691,569.82 0.33% 0 \$0.00 NA 1 \$209,500.00 0.1% 0 \$0.00 NA 3 \$543,509.00 0.26% 0 \$0.00 NA 10 \$2,885,183.00 1.36% 0 \$0.00 NA 1 \$101,000.00 0.45% 0 \$0.00 NA 1 \$101,000.00 0.05% 0 \$0.00 NA 1 \$188,715.34 0.09% 0 \$0.00 NA 1 \$392,000.00 0.19% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 1 \$442,000.00 0.19% 0 \$0.00 NA 1 \$402,000.00 0.19% 0 \$0.00 NA 1 | 8 \$2,133,350.00 1.01% 0 \$0.00 NA 0 1 \$191,250.00 0.09% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$228,940.56 0.11% 0 \$0.00 NA 0 6 \$1,783,850.00 0.84% 0 \$0.00 NA 0 2 \$691,569.82 0.33% 0 \$0.00 NA 0 2 \$2284,809.47 0.13% 0 \$0.00 NA 0 1 \$209,500.00 0.1% 0 \$0.00 NA 0 3 \$543,509.00 0.26% 0 \$0.00 NA 0 10 \$2,885,183.00 1.36% 0 \$0.00 NA 0 2 \$669,117.08 0.32% 0 \$0.00 NA 0 1 \$101,000.00 0.05% 0 \$0.00 NA 0 1 \$188,715.34 0.09% 0 \$0.00 NA 0 1 \$392,000.00 0.19% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 4 \$4444,510.10 0.21% 0 \$0.00 NA 0 |

| SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| ST. MARYS CREDIT UNION | 1 | \$193,601.46 | 0.09% 0 | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,168,546.00 | 0.55% 0 | \$0.00 | NA | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,708.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 2 | \$271,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$95,000.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$135,200.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$2,430,550.00 | 1.15% 0 | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 2 | \$408,100.41 | 0.19% 0 | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$650,700.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA (| \$0. |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$335,625.00 | 0.16% 0 | | | |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,145,299.29 | 0.54% 0 | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$160,740.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$773,603.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$933,951.34 | 0.44% 0 | \$0.00 | NA | \$0 |

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\$208,350.00

0.1% 0

\$0.00

\$0.

TRISTAR BANK

| | TRISTAR BANK | 1 | \$208,350.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|------------------|----------|--------|------------|------|
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,221,100.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 4 | \$977,792.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK | 2 | \$181,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$527,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 11 | \$1,302,101.16 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$164,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | VYSTAR CREDIT UNION | 4 | \$756,575.18 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$554,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$337,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| N.A. | WELLS FARGO BANK, N.A. | 2 | \$1,101,479.23 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FEDERAL BANK | 1 | \$226,981.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 38 | \$8,371,216.40 | 3.96% 0 | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 15 | \$2,948,010.14 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 132 | | | | NA 0 | |
| Total | | 904 | \$211,557,539.25 | 100% 0 | \$0.00 | <u>0</u> ' | \$0. |
| 31417BZN0 | ACCESS NATIONAL BANK | 2 | \$348,159.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 73 | \$15,440,513.52 | 42.39% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,992,152.70 | 10.96% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,200,769.00 | 3.3% 0 | \$0.00 | NA 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 2 | \$250,900.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |

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| | COMPANY | | | | | | |
|---|---|--------------|-----------------|----------|--------|------|------|
| | CUNNINGHAM AND COMPANY | 1 | \$417,000.00 | 1.14% 0 | \$0.00 | NA | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$174,800.00 | 0.48% | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE, INC. | 3 | \$801,925.00 | 2.2% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 60 | \$13,799,440.76 | 37.88% 0 | \$0.00 | NA (| \$0. |
| Total | | 160 | \$36,425,659.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417BZP5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| | 3RD FED BANK | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$193,600.00 | 0.09% 0 | | | |
| ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION | | 2 | \$730,794.00 | 0.34% | \$0.00 | NA | \$0. |
| | 1 | \$275,500.00 | 0.13% 0 | \$0.00 | NA | \$0. | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$386,497.00 | 0.18% 0 | \$0.00 | NA | \$0. | |
| | AMERICAN BANK CENTER | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$223,920.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,779,300.00 | 0.84% 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$555,000.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 6 | \$1,215,600.00 | 0.57% 0 | \$0.00 | NA | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$368,600.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 15 | \$3,908,874.77 | 1.84% 0 | \$0.00 | NA | \$0. |
| | AUBURNBANK | 1 | \$211,500.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$427,835.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,411,420.00 | 0.66% 0 | \$0.00 | NA | \$0. |
| | BANK FIRST NATIONAL | 1 | \$410,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |

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| ΓUAL | 1 | \$175,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
|------------|--|--|---|--|-------|-----------|
| IAWAII | 3 | \$803,600.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$175,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| i | 3 | \$881,000.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| | | , | 1 | | | |
| | 2 | | | | | |
| RAL CREDIT | 1 | \$333,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| REDIT | 1 | \$176,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$185,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$266,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| WK BANK | 1 | \$206,534.09 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| | 4 | \$1,029,950.00 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| | 2 | \$694,850.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| IEW | 3 | \$846,900.00 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$247,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| NK | 2 | \$413,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| GE SAVINGS | 1 | \$500,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| REDIT | 1 | \$280,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| , LIMITED | 3 | \$651,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$305,600.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| ON BANK | 1 | \$227,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| L, INC. | 32 | \$12,473,288.14 | 5.87% | 1 \$407,952.97 | NA | 0 \$0. |
| MORTGAGE | 10 | \$2,887,502.64 | 1.36% | 0 \$0.00 | NA | 0 \$0. |
| PACIFIC | 2 | \$443,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| | 1 | \$190,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| GROTON | 1 | \$213,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| | 2 | \$706,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| | TUAL HAWAII THE S THE WEST PORT REDIT RAL CREDIT REDIT AL MUTUAL BANK FEDERAL JION WK BANK MPLOYEES JION VALLEY JION OLUTIONS, JEW JEW JENDING WR TRUST THE NK GE SAVINGS CREDIT A FINANCIAL JIMITED HIP JELLC TON BANK JINC MORTGAGE PACIFIC EDERAL JION CREDIT EDERAL JION CREDERAL J | HAWAII THE THE THE THE THE WEST PORT REDIT REDIT 1 REDIT 1 LI MUTUAL JANK FEDERAL JION WK BANK MPLOYEES JION OLUTIONS, JIEW JION OLUTIONS, JIEW JION OLUTIONS, JIEW JIEW JION REDIT 1 JEREDIT JEREDIT 1 JEREDIT JEREDI | SANK SANK | HAWAII 3 \$803,600.00 0.38% THE 1 \$175,000.00 0.08% THE WEST 3 \$881,000.00 0.41% PORT 3 \$1,225,000.00 0.58% REDIT 1 \$333,000.00 0.16% REDIT 1 \$176,500.00 0.08% LA MUTUAL BANK 1 \$185,000.00 0.09% LE FEDERAL HON 1 \$266,000.00 0.13% WK BANK 1 \$206,534.09 0.1% MPLOYEES HON 4 \$1,029,950.00 0.49% WALLEY HON 2 \$694,850.00 0.33% OLUTIONS, HEW 3 \$846,900.00 0.4% VA FUNDING 3 \$846,900.00 0.12% NK TRUST 1 \$247,800.00 0.12% PREDIT 1 \$280,000.00 0.13% PES SAVINGS 1 \$500,000.00 0.24% PREDIT 1 \$280,000.00 0.14% PREDIT 1 | AWAII | AWAII 3 |

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| CMG MORTGAGE, INC | C 2 | \$777,000.00 | 0.37% | \$0.00 | NA | \$0. |
|---|------|----------------|---------|--------|-----|------|
| COASTAL FEDERAL CREDIT UNION | 2 | \$537,500.00 | 0.25% | \$0.00 | NA | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE INC. | , 9 | \$2,999,000.00 | 1.41% | \$0.00 | NA | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$207,100.00 | 0.1% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING LLC | G, 1 | \$176,400.00 | 0.08% | \$0.00 | NA | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$198,400.00 | 0.09% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 1 | \$222,850.00 | 0.1% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$429,000.00 | 0.2% | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$411,190.69 | 0.19% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,011,350.00 | 0.95% (| \$0.00 | NA(| \$0. |
| DUBUQUE BANK ANI TRUST COMPANY | 10 | \$2,982,050.00 | 1.4% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$315,650.00 | 0.15% | \$0.00 | NA | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$279,500.00 | 0.13% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 2 | \$647,000.00 | 0.3% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDI UNION | T 1 | \$250,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 12 | \$2,983,797.55 | 1.41% | \$0.00 | NA | \$0. |
| FIRST BANK OF WYOMING | 1 | \$194,400.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BAN & TRUST COMPANY OF SC | K 5 | \$1,257,976.33 | 0.59% (| \$0.00 | NA | \$0. |
| FIRST CITIZENS BANI NA | K 3 | \$782,800.00 | 0.37% | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$193,600.00 | 0.09% | \$0.00 | NA | \$0. |
| | 2 | \$412,119.00 | 0.19% | \$0.00 | NA | \$0. |

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| FIRST FEDERAL BANK, FSB | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$295,000.00 | 0.14% (| \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,599.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$753,850.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$787,800.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,143,400.00 | 0.54% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$315,900.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$278,100.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 15 | \$4,144,969.18 | 1.95% | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 6 | \$2,095,435.20 | 0.99% | | | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$256,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,429,800.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 25 | \$7,667,109.77 | 3.61% | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,884,835.00 | 1.36% | \$0.00 | | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$569,350.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| GEO-CORP, INC. | 1 | \$202,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| GESA CREDIT UNION | 1 | \$250,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.13% | | | |
| GREAT WESTERN BANK | 2 | \$605,910.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| | | | | • | | |

| GUARANTY TRUST CORPORATION | 1 | \$208,800.00 | 0.1% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,800.00 | 0.09% | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 1 | \$243,000.00 | 0.11% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$649,000.00 | 0.31% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,300.00 | 0.09% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 4 | \$1,593,900.00 | 0.75% | \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 1 | \$192,000.00 | 0.09% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$248,800.00 | 0.12% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$349,000.00 | 0.16% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,628,200.00 | 1.71% | \$0.00 | NA | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$817,000.00 | 0.38% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,292,100.00 | 0.61% (| \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 3 | \$636,000.00 | 0.3% | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 3 | \$745,000.00 | 0.35% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 12 | \$3,745,908.00 | 1.76% (| \$0.00 | NA | \$0. |
| LEADER MORTGAGE COMPANY INC. | 6 | \$2,032,100.00 | 0.96% | \$0.00 | NA | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.09% (| \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$196,050.00 | 0.09% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | \$0.00 | NA | \$0. |
| MAGNA BANK | 3 | \$678,500.00 | 0.32% (| \$0.00 | NA (| \$0. |
| MARINE BANK | 1 | \$242,034.70 | 0.11% (| \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$673,920.00 | 0.32% | \$0.00 | NA | \$0. |
| | 2 | \$563,500.00 | 0.27% | \$0.00 | NA | \$0. |

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| MEMBERS MORTGAGE COMPANY INC. | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$666,500.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 1 | \$194,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 4 | \$1,159,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| MILFORD BANK, THE | 1 | \$252,391.24 | 0.12% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 1 | \$338,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE, INC. | 1 | \$358,400.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 1 | \$222,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$660,400.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$400,400.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$714,150.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$328,525.97 | 0.15% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,003,783.55 | 0.94% (| \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$775,500.00 | 0.37% | · | NA | |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$264,000.00 | 0.12% | | NA | 0 \$0. |
| OPES ADVISORS, INC | 12 | \$4,487,659.00 | 2.11% | | 1 | |
| ORRSTOWN BANK | 2 | \$461,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$324,100.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE BANK | 1 | \$224,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$502,390.74 | 0.24% | \$0.00 | NA | 0 \$0. |

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| 6 | \$1,967,771.11 | 0.93% | \$0.00 | NA | \$0. |
|--------|--|---|---|---|---|
| DIT 1 | \$325,000.00 | 0.15% | \$0.00 | NA | \$0. |
| AAL 6 | \$1,647,970.99 | 0.78% | \$0.00 | NA | \$0. |
| | \$4,604,600.00 | 2.17% (| \$0.00 | NA | \$0. |
| 1 | \$251,000.00 | 0.12% | \$0.00 | NA | \$0. |
| 2 | \$422,000.00 | 0.2% | \$0.00 | NA | \$0. |
| ON 1 | \$293,000.00 | 0.14% | \$0.00 | NA | \$0. |
| NK 2 | \$659,895.22 | 0.31% | \$0.00 | NA | \$0. |
| A 1 | \$330,500.00 | 0.16% | \$0.00 | NA | \$0. |
| /A 1 | \$363,348.79 | 0.17% (| \$0.00 | NA | \$0. |
| 2 | \$1,044,000.00 | 0.49% | \$0.00 | NA | \$0. |
| IT 4 | \$1,426,400.00 | 0.67% | \$0.00 | NA | \$0. |
| NK 1 | \$227,561.00 | 0.11% | \$0.00 | NA (| \$0. |
| 1 | \$218,500.00 | 0.1% | \$0.00 | NA (| \$0. |
| DIT 2 | \$529,600.00 | 0.25% | \$0.00 | NA | \$0. |
| 1 | \$185,000.00 | 0.09% | \$0.00 | NA | \$0. |
| 6 | \$1,680,805.00 | 0.79% (| \$0.00 | NA | \$0. |
| NION 1 | \$183,443.66 | 0.09% (| \$0.00 | NA | \$0. |
| | · | | | | 1 |
| 1 | \$272,000.00 | | | NA (| \$0. |
| ON 1 | \$212,300.00 | 0.1% | \$0.00 | NA (| \$0. |
| ION 2 | \$632,794.00 | 0.3% | \$0.00 | NA (| \$0. |
| ГΥ 3 | \$948,800.00 | 0.45% | \$0.00 | NA | \$0. |
| IRE 3 | \$1,124,400.00 | 0.53% | \$0.00 | NA | \$0. |
| | DIT 1 RAL 6 L 14 1 2 DN 1 NNK 2 A 1 L 2 IT 4 NNK 1 C 1 DIT 2 IT 4 NNK 1 C 1 DIT 2 IT 4 NNK 1 C 1 DIT 2 IT 4 NNK 1 IT 1 ON 1 INC. 18 DN 1 INC. 18 I | DIT 1 \$325,000.00 AL 6 \$1,647,970.99 L 14 \$4,604,600.00 1 \$251,000.00 ANK 2 \$659,895.22 A 1 \$330,500.00 ANK 1 \$363,348.79 2 \$1,044,000.00 ANK 1 \$227,561.00 ANK 1 \$227,561.00 ANK 1 \$218,500.00 DIT 2 \$529,600.00 ANK 1 \$1,426,400.00 ANK 1 \$227,561.00 ANK 1 \$218,500.00 ANK 1 \$227,000.00 ANK 1 \$272,000.00 ANG 1 \$183,443.66 ANC 18 \$6,717,638.23 ANG 1 \$272,000.00 ANG 1 \$212,300.00 ANG 2 \$632,794.00 ANG 1 \$948,800.00 | DIT 1 \$325,000.00 0.15% 0 EAL 6 \$1,647,970.99 0.78% 0 L 14 \$4,604,600.00 2.17% 0 1 \$251,000.00 0.12% 0 2 \$422,000.00 0.12% 0 ANK 2 \$659,895.22 0.31% 0 A 1 \$330,500.00 0.16% 0 A 1 \$363,348.79 0.17% 0 IT 4 \$1,426,400.00 0.49% 0 EXIT 4 \$1,426,400.00 0.67% 0 EXIT 4 \$1,426,400.00 0.11% 0 EXIT 4 \$1,426,400.00 0.11% 0 EXIT 4 \$1,426,400.00 0.11% 0 EXIT 4 \$1,426,400.00 0.10% 0 EXIT 5 \$29,600.00 0.25% 0 EXIT 6 \$1,680,805.00 0.79% 0 EXIT 1 \$185,000.00 0.09% 0 EXIT 1 \$183,443.66 0.09% 0 EXIT 1 \$184,800.00 0 EXIT 2 \$148,800.00 0 EXIT 1 \$184,800.00 0 EXIT 1 \$184,800. | DIT 1 \$325,000.00 0.15% 0 \$0.00 EAL 6 \$1,647,970.99 0.78% 0 \$0.00 IL 14 \$4,604,600.00 2.17% 0 \$0.00 1 \$251,000.00 0.12% 0 \$0.00 EAL 1 \$251,000.00 0.12% 0 \$0.00 INK 2 \$659,895.22 0.31% 0 \$0.00 EAL 1 \$330,500.00 0.16% 0 \$0.00 EAL 1 \$363,348.79 0.17% 0 \$0.00 EAL 1 \$1,426,400.00 0.67% 0 \$0.00 EAL 1 \$227,561.00 0.11% 0 \$0.00 EAL 1 \$218,500.00 0.1% 0 \$0.00 EAL 1 \$185,000.00 0.25% 0 \$0.00 EAL 1 \$185,000.00 0.79% 0 \$0.00 EAL 1 \$183,443.66 0.09% 0 \$0.00 EAL 1 \$183,443.66 0.09% 0 \$0.00 EAL 1 \$272,000.00 0.13% 0 \$0.00 EAL 1 \$272,000.00 0.13% 0 \$0.00 EAL 1 \$212,300.00 0.19% 0 \$0.00 EAL 1 \$212,300.00 0.45% 0 \$0.00 | DIT 1 \$325,000.00 0.15% 0 \$0.00 NA (AL 6 \$1,647,970.99 0.78% 0 \$0.00 NA (AL 14 \$4,604,600.00 2.17% 0 \$0.00 NA (AL 15,51,000.00 0.12% 0 \$0.00 NA (AL 15,51,000.00 0.12% 0 \$0.00 NA (AL 15,51,000.00 0.12% 0 \$0.00 NA (AL 15,51,000.00 0.14% 0 \$0.00 NA (AL 15,51,000.00 0.14% 0 \$0.00 NA (AL 15,51,000.00 0.16% 0 \$0.00 NA (AL 15,51,680,805.00 0.79% 0 \$0.00 NA (AL 15,51,680,805.00 0.13% 0 \$0.00 N |

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| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|----|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,292,000.00 | 0.61% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 4 | \$1,114,600.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 2 | \$580,144.06 | 0.27% | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$303,750.00 | 0.14% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$908,000.00 | 0.43% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 1 | \$178,400.00 | 0.08% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$279,200.00 | 0.13% | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$494,500.00 | 0.23% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$244,898.69 | 0.12% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$449,200.00 | 0.21% (| \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$439,300.00 | 0.21% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 1 | \$240,000.00 | 0.11% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 4 | \$1,211,270.00 | 0.57% (| \$0.00 | NA | 0 \$0. |
| THE BANK OF MAINE | 1 | \$256,000.00 | 0.12% (| \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$404,000.00 | 0.19% | \$0.00 | NA | \$0. |
| THINK MUTUAL BANK | 1 | \$410,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.17% | \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$215,688.78 | 0.1% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$183,000.00 | 0.09% (| \$0.00 | NA | \$0. |
| | | | | | | |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$263,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
|--|---|--------------|------------------|--------------|--------------|------|--------|
| | UMPQUA BANK | 6 | \$1,673,312.00 | 0.79% 0 | \$0.00 | NA 0 | 0 \$0. |
| | UNITED BANK & TRUST | 1 | \$238,000.00 | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA 0 | 0 \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$828,091.38 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$3,446,500.00 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$175,230.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK | WELLS FARGO BANK, N.A. | 1 | \$232,298.18 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | 3 | \$615,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. | |
| | WESTBURY BANK | 1 | \$184,450.00 | 0.09% 0 | \$0.00 | NA 0 | 0 \$0. |
| L | WESTCONSIN CREDIT UNION | 1 | \$238,500.00 | 0.11% 0 | \$0.00 | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,236.81 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$187,716.84 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 155 | \$46,920,739.64 | 22.1% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | | 710 | \$212,345,924.94 | 100% 1 | \$407,952.97 | 0 | \$0. |
| 31417BZQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$388,800.00 | 0.16% 0 | \$0.00 | NA 0 | 0 \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| L | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,012,926.56 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$996,847.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| - | • | - | - | - | • | | |

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| UNION | | | | | | |
|---|----|----------------|-------|--------|------|------|
| AMERICAN BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$240,015.00 | 0.1% | \$0.00 | NA | \$0. |
| AMERICAN BANK CENTER | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,050,600.00 | 0.42% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,475,300.00 | 0.59% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 8 | \$1,677,214.89 | 0.67% | \$0.00 | NA (| \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 11 | \$2,992,776.38 | 1.2% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 8 | \$1,972,850.00 | 0.79% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 3 | \$942,044.09 | 0.38% | \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 4 | \$1,723,000.00 | 0.69% | \$0.00 | NA (| \$0. |
| BANK OF STANLY | 1 | \$199,705.36 | 0.08% | \$0.00 | NA (| \$0. |
| BANK OF THE WEST | 10 | \$3,622,517.63 | 1.45% | \$0.00 | NA (| \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 2 | \$712,200.00 | 0.28% | \$0.00 | NA (| \$0. |
| BELLCO CREDIT UNION | 3 | \$853,557.13 | 0.34% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$241,915.00 | 0.1% | \$0.00 | NA(| \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,126,134.82 | 0.45% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,225,850.00 | 0.89% | \$0.00 | NA (| \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$704,500.00 | 0.28% | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | 3 | \$903,550.00 | 0.36% | \$0.00 | NA (| \$0. |
| · | • | - | - | | - | |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
|---|----|-----------------|---------|--------|------|------|
| CARROLLTON BANK | 1 | \$402,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 58 | \$20,347,830.25 | 8.14% 0 | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$875,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$228,650.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,199,281.00 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$324,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$555,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$306,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 6 | \$1,609,450.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,943,300.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 7 | \$2,160,330.00 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$569,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| DENALI STATE BANK | 1 | \$254,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$549,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| DIME BANK | 1 | \$385,600.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,804,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| | 8 | \$2,831,700.00 | 1.13% 0 | \$0.00 | NA 0 | \$0 |

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| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|---|---|----------------|---------|--------|----|--------|
| DUPAGE CREDIT UNION | 2 | \$413,600.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$424,880.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | | |
| ELEVATIONS CU | 6 | \$1,669,950.00 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$564,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$900,300.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$624,751.04 | 0.25% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 4 | \$752,470.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK | 1 | \$178,048.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$609,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$340,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$283,853.97 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 4 | \$1,683,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$516,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 9 | \$2,410,312.00 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,800.00 | 0.09% 0 | \$0.00 | NA | \$0. |

| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$895,200.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|--------|----|---|------|
| FIRST PLACE BANK | 12 | \$3,839,531.41 | 1.54% (| \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC | | | | | | | |
| BANK | 10 | \$3,608,054.56 | 1.44% | \$0.00 | NA | U | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,942,999.90 | 1.18% (| \$0.00 | NA | 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 24 | \$7,245,741.23 | 2.9% (| \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,432,350.00 | 0.97% (| \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$178,300.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$442,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$234,753.65 | 0.09% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$1,239,240.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$861,894.00 | 0.34% (| \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$269,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$306,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$189,550.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 2 | \$624,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,966,400.00 | 1.19% (| \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$416,720.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$372,400.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,346,500.00 | 0.54% | \$0.00 | NA | 0 | \$0. |

| LAND /HOME FINANCIAL SERVICES, INC. | | | | | | |
|---|---|----------------|---------|--------|----|------|
| LANDMARK CREDIT UNION | 2 | \$444,360.00 | 0.18% | \$0.00 | NA | \$0. |
| LEA COUNTY STATE BANK | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 9 | \$2,635,600.00 | 1.05% | \$0.00 | NA | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$560,440.00 | 0.22% | | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.12% | \$0.00 | NA | \$0. |
| LIBERTY BANK | 2 | \$610,000.00 | 0.24% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$607,878.38 | 0.24% | \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0. |
| MARINE BANK | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$641,437.44 | 0.26% | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,060,066.88 | 0.42% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 2 | \$900,000.00 | 0.36% | \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 1 | \$292,000.00 | 0.12% | \$0.00 | NA | |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$886,125.00 | 0.35% | | | |
| MLD MORTGAGE, INC. | 6 | \$2,421,000.00 | 0.97% | \$0.00 | NA | \$0. |
| MORGAN FEDERAL BANK | 1 | \$236,000.00 | 0.09% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | ļ |
| | 1 | \$210,600.00 | 0.08% | \$0.00 | NA | \$0 |

| NATIONWIDE | 1 | | [] | | | |
|---|-------------------|----------------|-------------|--------|-----------|-------|
| ADVANTAGE | . | | | | | |
| MORTGAGE | | | | | ı | |
| COMPANY | \longrightarrow | | | | —— | |
| NCB, FSB | 3 | \$638,700.00 | 0.26% 0 | \$0.00 | NA (| 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$215,182.53 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$281,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$237,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$184,700.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,172,900.00 | 0.47% 0 | \$0.00 | NA (| 0 \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$393,415.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$692,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | | |
| OPES ADVISORS, INC | 5 | \$2,208,000.00 | 0.88% 0 | \$0.00 | NA (| 0 \$0 |
| ORRSTOWN BANK | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$201,100.00 | 0.08% 0 | \$0.00 | | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$242,298.59 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,394,443.53 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$4,935,310.00 | 1.97% 0 | \$0.00 | | |
| PIONEER BANK | 1 | \$288,750.00 | 0.12% 0 | \$0.00 | NA (| 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$899,700.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | 3 | \$813,700.00 | 0.33% 0 | \$0.00 | NA (| 0 \$0 |

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| PORT V STATE | WASHINGTON BANK | | | | | | |
|-----------------|--|----|----------------|---------|----------|----|--------|
| POTLA | ATCH NO.1 AL CREDIT | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PROSP MORTO | ECT GAGE, LLC | 3 | \$1,632,200.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| | DENT CREDIT | 7 | \$2,638,500.00 | 1.06% | \$0.00 | NA | 0 \$0. |
| PUBLIC | C SERVICE DYEES CREDIT | 2 | \$548,600.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | STAR CREDIT | 1 | \$435,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | OOD CREDIT | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | HILLS BANK | 1 | \$372,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| MORTO SERVIO | | 13 | \$3,822,312.00 | | | | |
| | L CREDIT UNION | 2 | \$418,000.00 | 0.17% (| 0 \$0.00 | NA | 0 \$0. |
| | ORTGAGE, INC. | 13 | \$4,468,970.00 | | | 1 | |
| S&T BA | · | 2 | \$644,000.00 | | 1 | 1 | |
| | CREDIT UNION | 1 | \$417,000.00 | | | 1 | |
| SAN DI | IEGO COUNTY T UNION | 2 | \$683,550.00 | | | | |
| SAN FF | RANCISCO FIRE T UNION | 3 | \$1,042,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| SAVIN | GS BANK OF OCINO COUNTY | 1 | \$320,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| SCHOO | OLS FINANCIAL T UNION | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| SCHOO | OLSFIRST AL CREDIT | 2 | \$480,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| SECUR | RITY FIRST OF NORTH | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SHORE SERVIO | E FINANCIAL CES, INC. DBA E MORTGAGE | 1 | \$234,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| ST. AN | NE'S OF FALL CREDIT UNION | 2 | \$418,186.28 | 0.17% | \$0.00 | NA | 0 \$0 |
| | ARYS BANK | 1 | \$256,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | OARD BANK RUST | 1 | \$316,000.00 | | | | |
| 001/11 1 | 1111 | | | | | | |

| STANDARD MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|--|---|----------------|-------|----------|----|--------|
| STATE BANK AND TRUST | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$299,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,130,100.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 3 | \$999,053.63 | 0.4% | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$560,970.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$182,742.15 | 0.07% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$259,700.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 2 | \$503,100.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 1 | \$247,400.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 3 | \$818,865.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | \$0.00 | | |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,288,800.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$222,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 4 | \$1,149,300.00 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 2 | \$580,500.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,977,874.76 | 0.79% | \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$222,700.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 1 | \$284,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$384,632.52 | 0.15% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,253,500.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-------|--|---|----------------------------|---------------------|----------------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$660,925.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,246,800.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$403,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$473,609.30 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| , c | WESCOM CENTRAL CREDIT UNION | 5 | \$1,275,413.84 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$211,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$753,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$262,600.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 228 | \$67,738,339.65 | 27.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 839 | \$249,960,196.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417BZR1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,807.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$415,750.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$480,998.29 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$202,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & | | | | | | |
| | TRUST CO., INC. | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$200,000.00 | | · | | \$0. \$0. |
| | TRUST CO., INC. AMERICAN FINANCIAL | 1 1 3 | . , | 0.16% 0 | \$0.00 | NA 0 | |
| | TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE | 1 3 3 | \$350,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. \$0. |
| | TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS | | \$350,000.00 \$798,000.00 | 0.16% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0. |
| | TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 3 | \$350,000.00 \$798,000.00 \$1,217,700.00 | 0.16% 0 0.37% 0 0.56% 0 0.6% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. |

| RPSOUTH | 5 | \$1,362,420.00 | 0.63% | \$0.00 | NA | 0 \$0. |
|---------------------------------------|--|---|---|--|--|--|
| MUTUAL | 1 | \$261,612.30 | 0.12% (| \$0.00 | NA | 0 \$0. |
| OF HAWAII | 4 | \$1,856,360.00 | 0.85% (| \$0.00 | NA | 0 \$0. |
| OF THE WEST | 3 | \$844,920.00 | 0.39% (| \$0.00 | NA | 0 \$0. |
| INANCIAL FSB | 1 | \$209,000.00 | | 1 | | |
| R CREDIT | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| AST BANK | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| ICIAL MUTUAL GS BANK | 2 | \$384,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| G EMPLOYEES T UNION | 6 | \$1,430,987.51 | 0.66% | \$0.00 | NA | 0 \$0. |
| R SOLUTIONS, BA NEW CAN FUNDING | 5 | \$1,718,212.00 | 0.79% (| \$0.00 | NA | 0 \$0. |
| MAWR TRUST NY THE | 3 | \$950,200.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| ALL, INC. | 52 | \$19,428,950.00 | 8.93% (| \$0.00 | NA | 0 \$0. |
| E & COOKE GAGE, LLC | 1 | \$280,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| AL MORTGAGE NY | 2 | \$668,200.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| AL PACIFIC | 2 | \$794,951.76 | 0.37% | \$0.00 | NA | 0 \$0. |
| Y CREEK GAGE NY | 1 | \$392,456.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| EL FEDERAL TUNION | 1 | \$264,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NS BANK OF ERN CKY | 1 | \$213,767.26 | 0.1% | \$0.00 | NA | 0 \$0. |
| ORTGAGE, INC | 3 | \$1,028,650.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| AL FEDERAL TUNION | 2 | \$738,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| T MORTGAGE, | 4 | \$1,184,925.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| UNITY GAGE FUNDING, | 1 | \$350,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| UST BANK | 1 | \$204,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| MORTGAGE, | 1 | \$294,650.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| COOPERATIVE | 1 | \$188,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| AR FINANCIAL ANY | 1 | \$401,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | MUTUAL DF HAWAII DF THE WEST INANCIAL FSB R CREDIT DAST BANK ICIAL MUTUAL GS BANK G EMPLOYEES T UNION R SOLUTIONS, BA NEW CAN FUNDING MAWR TRUST ANY THE ALL, INC. E & COOKE GAGE, LLC AL MORTGAGE ANY AL PACIFIC Y CREEK GAGE ANY EL FEDERAL T UNION NS BANK OF ERN CKY ORTGAGE, INC AL FEDERAL T UNION T MORTGAGE, UNITY GAGE FUNDING, UST BANK MORTGAGE, COOPERATIVE AR FINANCIAL | MUTUAL OF HAWAII OF THE WEST INANCIAL FSB R CREDIT DAST BANK ICIAL MUTUAL GS BANK G EMPLOYEES F UNION R SOLUTIONS, BA NEW CAN FUNDING MAWR TRUST ANY THE ALL, INC. E & COOKE GAGE, LLC AL MORTGAGE ANY AL PACIFIC Y CREEK GAGE INY EL FEDERAL F UNION NS BANK OF ERN CKY ORTGAGE, INC AL FEDERAL F UNION T MORTGAGE, UNITY GAGE FUNDING, UNITY GAGE FUNDING, UNITY GAGE FUNDING, T MORTGAGE, UNITY GAGE FUNDING, 1 UST BANK MORTGAGE, 1 COOPERATIVE 1 AR FINANCIAL 1 | MUTUAL 1 \$261,612.30 DF HAWAII 4 \$1,856,360.00 DF THE WEST 3 \$844,920.00 INANCIAL FSB 1 \$209,000.00 R CREDIT 1 \$200,000.00 DAST BANK 1 \$180,000.00 DAST BANK 2 \$384,000.00 DAST BANK 3 \$1,430,987.51 DAST BANK 5 \$1,718,212.00 DAST BANK 5 \$1,718,212.00 DAST BANK 6 \$1,430,987.51 DAST BANK 7 \$1,718,212.00 DAST BANK 7 \$1,718,212.00 DAST BANK 8 \$1,718,212.00 DAST BANK 9 \$1,950,200.00 DAST BANK 9 \$1,950,200.00 DAST BANK 9 \$1,950,200.00 DAST BANK 9 \$1,950,200.00 DAST BANK 9 \$1,050,200.00 DAST BANK 9 \$1,1184,925.00 DAST BANK | MUTUAL 1 \$261,612.30 0.12% (DF HAWAII 4 \$1,856,360.00 0.85% (DF HAWAII 4 \$1,856,360.00 0.85% (DF THE WEST 3 \$844,920.00 0.39% (DF THE WEST 3 \$844,920.00 0.39% (DF THE WEST 1 \$209,000.00 0.1% (DF THE WEST 1 \$200,000.00 0.1% (DF THE WEST 1 \$200,000.00 0.09% (DF THE WEST 1 \$200,000.00 0.08% (DF THE WEST 1 \$200,000.00 0.08% (DF THE WEST 1 \$200,000.00 0.08% (DF THE WEST 1 \$384,000.00 0.18% (DF THE WEST 1 \$384,000.00 0.18% (DF THE WEST 1 \$384,000.00 0.18% (DF THE WEST 1 \$3950,200.00 0.44% (DF THE WEST 1 \$280,000.00 0.13% (DF THE WEST 1 \$280,000.00 0.13% (DF THE WEST 1 \$280,000.00 0.13% (DF THE WEST 1 \$392,456.00 0.18% (DF THE WEST 1 \$213,767.26 0.18% (DF THE | MUTUAL 1 \$261,612.30 0.12% 0 \$0.00 MUTUAL 1 \$261,612.30 0.12% 0 \$0.00 DF HAWAII 4 \$1.856,360.00 0.85% 0 \$0.00 DF THE WEST 3 \$844,920.00 0.39% 0 \$0.00 NAST BANK 1 \$209,000.00 0.09% 0 \$0.00 PAST BANK 1 \$180,000.00 0.08% 0 \$0.00 PAST BANK 1 \$180,000.00 0.18% 0 \$0.00 PAST BANK 2 \$384,000.00 0.18% 0 \$0.00 PAST BANK 3 \$1,430,987.51 0.66% 0 \$0.00 R SOLUTIONS, BA NEW 5 \$1,718,212.00 0.79% 0 \$0.00 RAWR TRUST 1 \$950,200.00 0.44% 0 \$0.00 MAWR TRUST 1 \$280,000.00 0.13% 0 \$0.00 E & COOKE 1 \$280,000.00 0.13% 0 \$0.00 ALL, INC. 52 \$19,428,950.00 8.93% 0 \$0.00 E & COOKE 1 \$280,000.00 0.13% 0 \$0.00 AL PACIFIC 2 \$794,951.76 0.37% 0 \$0.00 Y CREEK 1 \$392,456.00 0.18% 0 \$0.00 Y CREEK 1 \$392,456.00 0.18% 0 \$0.00 NS BANK OF ERN 1 \$213,767.26 0.1% 0 \$0.00 CKY OORTGAGE, INC 3 \$1,028,650.00 0.47% 0 \$0.00 AL FEDERAL 1 \$738,000.00 0.34% 0 \$0.00 AL FEDERAL 5 UNION 1 \$350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$234,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$235,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$235,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$235,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$235,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 UNION 1 \$3350,000.00 0.44% 0 \$0.00 AL FEDERAL 5 \$340,000.00 0.44% 0 \$0.00 AL FEDERAL 5 \$340,000.00 0.04% 0 \$0.00 AL FEDERAL 5 \$340,000.00 0.09% 0 \$0.00 AL FEDERAL 5 \$440,000.00 0.09% 0 \$0.00 AL FEDERAL 5 \$440,000.00 0.09% 0 \$0.00 | S \$1,362,420.00 0.63% 0 \$0.00 NA |

| | ELTA COMMUNITY REDIT UNION | 1 | \$241,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|----------------------|--|----|----------------|-------|-----|--------|----|---|------|
| | ENVER MORTGAGE OMPANY, INC. | 2 | \$478,355.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DI KI CC Al | RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE ORTGAGE | 10 | \$3,651,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | UBUQUE BANK AND RUST COMPANY | 5 | \$1,230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | URANT BANK AND RUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SE | XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE | 1 | \$258,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARMERS BANK & APITAL TRUST | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELITY BANK ORTGAGE | 12 | \$3,917,401.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST BANK ICHMOND, NA | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| & | RST CITIZENS BANK TRUST COMPANY F SC | 3 | \$905,541.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FI N | RST CITIZENS BANK A | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST COMMUNITY REDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| S A | RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD | 2 | \$395,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SA | RST FEDERAL AVINGS AND LOAN F BUCKS COUNTY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SA | RST FEDERAL AVINGS BANK OF OSTON | 1 | \$189,633.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST HAWAIIAN ANK | 3 | \$1,223,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST HERITAGE NANCIAL, LLC | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST INTERSTATE ANK | 5 | \$1,487,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST MORTGAGE OMPANY, L.L.C. | 4 | \$1,138,524.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST NATIONAL | 1 | \$198,906.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 1 | | | | l l | ı I | | I | 1 | 1 |

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| BANK ALASKA | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$365,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 19 | \$6,158,344.36 | 2.83% 0 | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,434,442.26 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,802,900.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$306,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 24 | \$7,621,723.50 | 3.5% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,282,288.00 | 1.51% 0 | \$0.00 | NA 0 | \$0. |
| GESA CREDIT UNION | 1 | \$290,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$179,740.65 | 0.08% | \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$204,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| GUARANTY TRUST CORPORATION | 2 | \$622,229.08 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$457,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 3 | \$685,200.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$266,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$967,400.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$233,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 5 | \$1,581,600.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$184,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$439,450.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$259,624.72 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$336,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | 8 | \$2,159,250.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |

| KINECTA FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| LAKE FOREST BANK & TRUST | 3 | \$1,077,300.00 | 0.49% | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,295,350.00 | 0.6% | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$616,158.14 | 0.28% | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 8 | \$2,811,750.00 | 1.29% | \$0.00 | NA 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,066,800.00 | 0.49% | \$0.00 | NA 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,300.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| LES BOIS CREDIT UNION | 1 | \$377,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$398,400.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$199,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 2 | \$683,492.76 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$208,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| MARBLEHEAD BANK | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$756,000.00 | 0.35% 0 | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$693,700.72 | 0.32% | \$0.00 | NA 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$849,603.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 1 | \$415,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$178,400.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| MLD MORTGAGE, INC. | 2 | \$596,600.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$480,900.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$216,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT | 3 | \$731,427.36 | 0.34% 0 | \$0.00 | NA 0 | \$0. |

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| | UNION | | | | | | |
|--|-----------------------------------|---------------|-------------------------|-----------------|--|--|-------------|
| | NORTHWESTERN | , | | | | | |
| | MORTGAGE | 2 | \$723,420.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| l | COMPANY | ı | | ' | | l <u></u> | |
| | NORWOOD | 1 | *********************** | 2 2004 0 | ΦΩ ΩΩ | 374.6 | Φ0 |
| | COOPERATIVE BANK | 1 | \$203,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | NUVISION FEDERAL | | ÷502 200 00 | ^ 22 <i>m</i> C | 20.00 | 27.4 | Φ0 |
| | CREDIT UNION | 2 | \$503,300.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$596,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | OPES ADVISORS, INC | 4 | \$1,797,500.00 | 0.83% 0 | | 1 | 1 |
| | PACIFIC COMMUNITY | | | | | | |
| | CREDIT UNION | 1 | \$337,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | PARTNERS FEDERAL | | | | 1 | | + |
| | CREDIT UNION | 2 | \$516,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | PATELCO CREDIT | | | 3076 | 20.00 | | 1 |
| | UNION | 7 | \$1,915,911.56 | 0.88% | \$0.00 | NA 0 | \$0. |
| | PENTAGON FEDERAL | | | : 2 24 6 | †0.00 | | 100 |
| | CREDIT UNION | 1 | \$416,385.67 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | PINNACLE CAPITAL | | | | | | † |
| | MORTGAGE | 12 | \$3,891,700.00 | 1.79% 0 | \$0.00 | NA 0 | \$0. |
| l | CORPORATION | ı <u>Т</u> | | | | ı <u> </u> |] |
| | PIONEER CREDIT | 1 | *107 (00 00 | 2 2004 0 | ΦΩ ΩΩ | P.T.A.C | Φ0 |
| <u> </u> | UNION | 1 | \$197,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | PRAIRIE STATE BANK | 1 | *254.240.61 | 2 1207 0 | Φ0.00 | 37.4.6 | Φ0 |
| l | & TRUST | 1 | \$254,349.61 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | PREMIER BANK OF | | * 117 000 00 | 2 1007 0 | \$0.00 | 27.4 | Φ0 |
| <u> </u> | JACKSONVILLE | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | PROSPECT | | ** (33, 400, 00 | ^ 75M C | Φ0.00 | 37.4.6 | 1 |
| <u> </u> | MORTGAGE, LLC | 3 | \$1,622,400.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$185,100.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | PROVIDENT CREDIT | | | | | | |
| | UNION | 6 | \$2,010,713.83 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | QUALSTAR CREDIT | | | - : ~ 0 | †0.00 | | 100 |
| | UNION | 1 | \$222,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$556,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | RENASANT BANK | 1 | \$307,500.00 | 0.14% 0 | 1 1 | 1 | |
| | RIGHT START | | · | | | | |
| | MORTGAGE, INC. | 1 | \$265,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$196,000.00 | 0.09% 0 | \$0.00 | NA 0 |) \$0 |
| | RIVER VALLET BANK RIVERHILLS BANK | 1 | \$290,000.00 | 0.09% 0 | | 1 | |
| <u> </u> | RIVERHILLS DAINK RIVERMARK | 1 | Φ490,000.00 | 0.13 /0 0 | ψυ.υυ | 11/1 | γ ψυ |
| | COMMUNITY CREDIT | 1 | \$199,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | UNION CREDIT | 1 | \$177,000.00 | U.U2 /0 O | ψυ.υυ | 11/2 | η ψυ |
| <u> </u> | ROUNDPOINT | $\overline{}$ | | | | | + |
| | MORTGAGE | | | ' | | i l | |
| | SERVICING | 5 | \$1,614,350.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATION | | | ' | | i l | |
| — | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA 0 |) \$0 |
| <u> </u> | RUTAL CREDIT UNION | | \$195,000.00 | 0.05700 | φυ.υυ | INAIO | <u>)</u> 40 |

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| RPM MORTGAGE, INC. | 20 | \$6,518,075.00 | 2.99% | \$0.00 | NA | \$0. |
|---|---|---|---|---|---|---|
| S&T BANK | 2 | \$762,000.00 | 0.35% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$327,516.79 | 0.15% | 0 \$0.00 | NA | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$929,550.46 | 0.43% | \$0.00 | NA | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$845,000.00 | 0.39% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,139,815.00 | 0.52% | \$0.00 | NA | \$0. |
| SEAMEN'S BANK | 1 | \$372,000.00 | 0.17% | \$0.00 | NA | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$403,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$376,000.00 | 0.17% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$320,000.00 | 0.15% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$194,000.00 | 0.09% | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$211,202.66 | 0.1% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 2 | \$875,524.38 | 0.4% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 5 | \$1,241,500.00 | 0.57% | \$0.00 | NA | \$0. |
| SUNTRUST MORTGAGE INC. | 1 | \$360,000.00 | 0.17% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 3 | \$975,500.00 | 0.45% | \$0.00 | NA | \$0. |
| TALMER BANK & TRUST | 2 | \$730,500.00 | 0.34% | \$0.00 | NA | \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$450,000.00 | 0.21% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$196,350.00 | 0.09% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$305,000.00 | 0.14% | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$310,000.00 | 0.14% | \$0.00 | NA | \$0. |
| THINK MUTUAL BANK | 1 | \$307,000.00 | 0.14% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$406,413.59 | 0.19% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | | | | |
| UMPQUA BANK | 2 | | | | | |
| | 2 | \$514,800.00 | 0.24% | \$0.00 | NA | \$0. |
| | S&T BANK SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNTRUST MORTGAGE INC. SWBC MORTGAGE TALMER BANK & TRUST TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE RATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | S&T BANK SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNTRUST MORTGAGE TALMER BANK & TRUST TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE RATIONAL BANK THE PARK BANK THINK MUTUAL BANK TOWR FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 1 SERVICES, INC. UMPQUA BANK 2 | S&T BANK 2 \$762,000.00 SAFE CREDIT UNION 1 \$327,516.79 SAN DIEGO COUNTY CREDIT UNION 3 \$929,550.46 SAN FRANCISCO FIRE CREDIT UNION 2 \$845,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,139,815.00 UNION \$540,000.00 \$372,000.00 SEAMEN'S BANK 1 \$372,000.00 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 2 \$403,000.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$376,000.00 ST. MARYS BANK 1 \$320,000.00 STATE BANK OF CROSS PLAINS 1 \$194,000.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$211,202.66 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 5 \$875,524.38 SUMMIT CREDIT UNION 5 \$1,241,500.00 SUNTRUST MORTGAGE SANK 2 \$875,500.00 TALMER BANK & TAL | S&T BANK 2 \$762,000.00 0.35% SAFE CREDIT UNION 1 \$327,516.79 0.15% SAN DIEGO COUNTY CREDIT UNION 3 \$929,550.46 0.43% SAN FRANCISCO FIRE CREDIT UNION 2 \$845,000.00 0.39% SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,139,815.00 0.52% SEAMEN'S BANK 1 \$372,000.00 0.17% SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 2 \$403,000.00 0.19% ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$376,000.00 0.17% ST. MARYS BANK 1 \$320,000.00 0.15% STATE BANK OF CROSS PLAINS 1 \$194,000.00 0.09% STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$211,202.66 0.1% STERLING SAVINGS BANK 2 \$875,524.38 0.4% SUMMIT CREDIT UNION 1 \$360,000.00 0.57% SWBC MORTGAGE 3 \$975,500.00 0.45% TALMER BANK & TRUST 1 \$450,000.00 0.21% THE CALIFORNIA CREDIT UNION< | S&T BANK 2 \$762,000.00 0.35% 0 \$0.00 SAFE CREDIT UNION 1 \$327,516.79 0.15% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 3 \$929,550.46 0.43% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 2 \$845,000.00 0.39% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,139,815.00 0.52% 0 \$0.00 SEAMEN'S BANK 1 \$372,000.00 0.17% 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 2 \$403,000.00 0.17% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$376,000.00 0.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$194,000.00 0.09% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$211,202.66 0.1% 0 \$0.00 STERLING SAVINGS BANK 2 \$875,524.38 0.4% 0 \$0.00 SUMMIT CREDIT UNION 1 \$360,000.00 0.17% 0 \$0.00 SUNTRUST MORTGAGE 3 \$975,500.00 0.45% 0 | S&T BANK 2 \$762,000.00 0.35% 0 \$0.00 NA SAFE CREDIT UNION 1 \$327,516.79 0.15% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 3 \$929,550.46 0.43% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 2 \$845,000.00 0.39% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 4 \$1,139,815.00 0.52% 0 \$0.00 NA SEAMEN'S BANK 1 \$372,000.00 0.17% 0 \$0.00 NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 2 \$403,000.00 0.19% 0 \$0.00 NA ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$376,000.00 0.17% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$194,000.00 0.09% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. \$1 \$211,202.66 0.1% 0 \$0.00 NA STERLING SAVINGS BANK 2 \$875,524.38 0.4% 0 \$0.00 NA SUMTRUST MORTGAGE |

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| | UNITED BANK & TRUST | | | | | | |
|-----------|---|-----|------------------|---------|--------|------|-----|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$257,800.00 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | UNITY BANK | 1 | \$194,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,230,500.00 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$217,875.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$923,131.47 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,132,750.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$657,000.00 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | VENTURE BANK | 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,951,777.85 | 1.82% 0 | \$0.00 | NA 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,623.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$196,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,600.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$701,237.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$185,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$296,000.00 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | WEST GATE BANK | 1 | \$240,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$378,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$307,546.25 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$477,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 183 | \$57,700,889.63 | | \$0.00 | NA 0 | \$0 |
| Total | | 705 | \$217,656,556.23 | 100% 0 | \$0.00 | 0 | \$(|
| 31417BZS9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$390,818.00 | | \$0.00 | NA 0 | \$(|
| _ | _ | 4 | \$1,138,140.00 | 0.53% 0 | \$0.00 | NA 0 | \$(|

| ALASKA USA FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$815,400.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$295,500.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$960,000.00 | 0.45% 0 | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,912,500.00 | 0.89% 0 | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 5 | \$1,201,000.00 | 0.56% 0 | \$0.00 | NA (| \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$328,600.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 13 | \$3,143,947.84 | 1.46% 0 | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$303,925.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 7 | \$2,109,400.00 | 0.98% | \$0.00 | NA | \$0. |
| BANK OF HAWAII | 3 | \$714,500.00 | 0.33% 0 | \$0.00 | NA (| \$0. |
| BANK OF SPRINGFIELD | 1 | \$282,560.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| BANK OF THE CASCADES | 1 | \$341,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 10 | \$3,174,400.00 | 1.48% 0 | \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 1 | \$258,870.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$520,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 1 | \$286,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| BAYCOAST BANK | 1 | \$283,000.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| BELLCO CREDIT UNION | 1 | \$304,200.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| | 1 | \$275,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |

| BENEFICIAL MUTUAL SAVINGS BANK | | | | | | |
|---|----|-----------------|---------|--------|------|------|
| BOEING EMPLOYEES CREDIT UNION | 3 | \$792,950.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$207,500.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,287,120.00 | 1.53% 0 | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$378,000.00 | 0.18% | \$0.00 | NA | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$401,200.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$396,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 1 | \$251,600.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC. | 41 | \$15,846,641.62 | 7.38% 0 | \$0.00 | NA | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$470,400.00 | 0.22% 0 | | | |
| CENTENNIAL LENDING, LLC | 1 | \$416,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$341,500.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,571,300.00 | 0.73% 0 | \$0.00 | NA | \$0. |
| CHARLES RIVER BANK | 1 | \$198,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 1 | \$269,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CLINTON SAVINGS BANK | 1 | \$395,416.61 | 0.18% 0 | \$0.00 | NA | \$0 |
| CMG MORTGAGE, INC | 5 | \$1,809,985.67 | 0.84% 0 | \$0.00 | NAC | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 6 | \$1,851,400.00 | 0.86% 0 | \$0.00 | NA | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$868,750.00 | 0.4% 0 | \$0.00 | NA | \$0 |
| | 1 | \$413,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |

| CORNERSTONE MORTGAGE INC. | | | | | | |
|---|---|----------------|---------|--------|------|------|
| CORTRUST BANK | 1 | \$274,350.00 | 0.13% (| \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.12% | | | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$315,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,847.45 | 0.13% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,203,000.00 | 1.03% (| \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,625,140.00 | 0.76% | \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$224,300.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$239,400.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 5 | \$1,444,000.00 | 0.67% | \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$447,125.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$1,495,000.00 | 0.7% | \$0.00 | NA 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$176,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$765,819.25 | 0.36% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,359.30 | 0.09% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$812,000.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF | 2 | \$433,500.00 | 0.2% | \$0.00 | NA 0 | \$0. |

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|----------|---|----|-----------------|---------|--------|----|------|
| | RST HAWAIIAN ANK | 2 | \$497,250.00 | 0.23% | \$0.00 | NA | \$0. |
| | RST INTERSTATE ANK | 7 | \$1,857,600.00 | 0.87% | \$0.00 | NA | \$0. |
| M | RST MERIT ORTGAGE ORPORATION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | RST MINNESOTA ANK | 1 | \$232,000.00 | 0.11% | \$0.00 | NA | \$0. |
| | RST MORTGAGE DMPANY, L.L.C. | 2 | \$709,989.00 | 0.33% | \$0.00 | NA | \$0. |
| | RST MORTGAGE ORPORATION | 1 | \$189,500.00 | 0.09% | \$0.00 | NA | \$0. |
| | RST NATIONAL ANK OF GILLETTE | 1 | \$212,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FI | RST PLACE BANK | 13 | \$3,739,815.55 | 1.74% | \$0.00 | NA | \$0. |
| | RST REPUBLIC ANK | 4 | \$1,373,000.00 | 0.64% | \$0.00 | NA | \$0. |
| FE | RST TECHNOLOGY EDERAL CREDIT NION | 4 | \$1,115,750.00 | 0.52% | \$0.00 | NA | \$0. |
| | RSTRUST SAVINGS ANK | 1 | \$327,600.00 | 0.15% | \$0.00 | NA | \$0. |
| | ORUM CREDIT NION | 1 | \$377,000.00 | 0.18% | \$0.00 | NA | \$0. |
| | RANDSEN BANK & RUST | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0. |
| | RANKENMUTH REDIT UNION | 1 | \$206,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FR | REMONT BANK | 32 | \$10,065,206.54 | 4.69% (| \$0.00 | NA | \$0. |
| N.A | JLTON BANK, ATIONAL SSOCIATION | 9 | \$2,540,390.00 | 1.18% (| \$0.00 | NA | \$0. |
| GI | ESA CREDIT UNION | 3 | \$674,100.00 | 0.31% | \$0.00 | NA | \$0. |
| | LPIN FINANCIAL ERVICES, INC | 2 | \$499,650.00 | 0.23% | \$0.00 | NA | \$0. |
| | UARDIAN CREDIT NION | 1 | \$245,800.00 | 0.11% | \$0.00 | NA | \$0. |
| M | UARDIAN ORTGAGE OMPANY INC. | 1 | \$208,450.00 | 0.1% | \$0.00 | NA | \$0. |
| | UILD MORTGAGE DMPANY | 1 | \$309,462.00 | 0.14% | \$0.00 | NA | \$0. |
| HE | EARTLAND BANK | 1 | \$363,500.00 | | | NA | \$0. |
| НС | OME FEDERAL BANK | 2 | \$608,729.47 | 0.28% | \$0.00 | NA | \$0. |
| H(IN | OME LOAN CENTER, C. | 4 | \$905,200.00 | 0.42% | \$0.00 | NA | \$0. |
| | | | | | | | |

| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$248,700.00 | 0.12% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|----|--------|
| HOMEWISE, INC. | 1 | \$187,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| HONOLULU HOMELOANS, INC. | 1 | \$375,000.00 | 0.17% | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$193,700.00 | 0.09% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.15% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$245,000.00 | 0.11% | \$0.00 | NA | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$265,000.00 | 0.12% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.17% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 17 | \$5,356,400.00 | 2.5% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$757,000.00 | 0.35% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$714,600.00 | 0.33% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$216,000.00 | 0.1% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 11 | \$4,192,901.86 | 1.95% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,195,000.00 | 0.56% | \$0.00 | NA | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$221,000.00 | 0.1% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| MARQUETTE BANK | 1 | \$252,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 2 | \$588,841.00 | 0.27% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,750.00 | 0.13% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.12% | \$0.00 | NA | \$0. |
| | 1 | \$334,233.96 | 0.16% | \$0.00 | NA | 90. |
| | | | | | | |

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| MERIWEST MORTGAGE | | | | | | |
|---|---|----------------|-------|--------|------|------|
| COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.09% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 2 | \$922,500.00 | 0.43% | \$0.00 | NA (| \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$225,000.00 | 0.1% | | | |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0. |
| MILFORD BANK, THE | 1 | \$345,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$456,450.00 | 0.21% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 1 | \$336,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| MLD MORTGAGE, INC. | 2 | \$525,500.00 | 0.24% | \$0.00 | NA (| \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$494,400.00 | 0.23% | \$0.00 | NA | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$204,000.00 | 0.1% | \$0.00 | NA | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$209,250.00 | 0.1% | \$0.00 | NA (| \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,300.00 | 0.1% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$996,064.03 | 0.46% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$600,000.00 | 0.28% | \$0.00 | NA | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.14% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$874,000.00 | 0.41% | \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 3 | \$733,000.00 | 0.34% | \$0.00 | NA (| \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$247,500.00 | 0.12% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 4 | \$1,318,950.00 | 0.61% | \$0.00 | NA (| \$0. |
| ORRSTOWN BANK | 1 | \$196,500.00 | 0.09% | \$0.00 | NA (| \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$768,500.00 | 0.36% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$779,000.00 | 0.36% | \$0.00 | NA (| \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$185,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| PENNYMAC CORP. | 1 | \$195,000.00 | 0.09% | \$0.00 | NA (| \$0. |

| PENTAGO CREDIT UI | N FEDERAL NION | 2 | \$638,403.35 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
|---|--------------------|----|----------------|-------|----------|----|---|------|
| PINNACLE MORTGAC CORPORA | E E | 15 | \$4,152,575.00 | 1.93% | 0 \$0.00 | NA | 0 | \$0. |
| PMAC LEN SERVICES | | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PRAIRIE S' & TRUST | TATE BANK | 1 | \$405,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| PREMIER A CREDIT UI | | 3 | \$938,950.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAC | | 2 | \$1,197,500.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| PROVIDEN UNION | T CREDIT | 7 | \$2,511,500.00 | 1.17% | \$0.00 | NA | 0 | \$0. |
| QUALSTAI UNION | R CREDIT | 1 | \$248,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| RABOBAN | K, N.A. | 2 | \$659,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0. |
| RANLIFE, RESIDENT ACCEPTAI NETWORK | IAL NCE | 3 | \$724,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| REDSTONI CREDIT UI | E FEDERAL NION | 1 | \$297,500.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| REDWOOD BANK | CAPITAL | 1 | \$246,257.37 | 0.11% | \$0.00 | NA | 0 | \$0. |
| RENASAN' | T BANK | 1 | \$270,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| RIGHT STA MORTGAC | | 2 | \$676,300.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| ROUNDPO MORTGAC SERVICINO CORPORA | BE G | 9 | \$2,952,300.00 | 1.38% | 0 \$0.00 | NA | 0 | \$0. |
| ROYAL CR | EDIT UNION | 1 | \$210,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| RPM MOR | ГGAGE, INC. | 25 | \$8,914,300.00 | 4.15% | 0 \$0.00 | | | |
| S&T BANK | | 1 | \$215,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| SACRAME UNION | NTO CREDIT | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SAFE CREI | DIT UNION | 2 | \$588,351.07 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| SALAL CR | EDIT UNION | 1 | \$333,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| SAN DIEGO CREDIT UI | O COUNTY NION | 2 | \$577,850.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| SAN FRAN CREDIT UI | CISCO FIRE NION | 2 | \$711,100.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| SCHOOLSI FEDERAL UNION | | 2 | \$598,000.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$854,800.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |

| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|------|------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.15% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$212,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$718,500.00 | 0.33% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.09% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$289,000.00 | 0.13% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 2 | \$710,697.99 | 0.33% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$237,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| SUMMIT CREDIT UNION | 2 | \$403,700.00 | 0.19% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 4 | \$822,220.00 | 0.38% | \$0.00 | NA (| \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.15% | \$0.00 | NA | \$0. |
| THE PARK BANK | 3 | \$810,310.00 | 0.38% | \$0.00 | NA (| \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$227,364.55 | 0.11% 0 | \$0.00 | NA (| \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,137,036.09 | 0.53% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$524,750.00 | 0.24% | \$0.00 | NA (| \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 8 | \$2,730,500.00 | 1.27% | \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 3 | \$764,500.00 | 0.36% | \$0.00 | NA | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | 2 | \$602,450.00 | 0.28% | \$0.00 | NA | \$0. |

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| | UNITUS COMMUNITY CREDIT UNION | | | | | | |
|-----------|---|-----|------------------|----------|--------|------|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,448,518.63 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$193,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$340,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$3,726,778.00 | 1.74% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$482,900.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$242,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,026,200.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| <u></u> | WEST GATE BANK | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$252,627.28 | | | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$199,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$234,661.40 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$287,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 146 | \$43,468,921.12 | 20.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 704 | \$214,675,921.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | _ | | | | |
| 31417BZT7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$607,300.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$707,550.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$576,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |

| AMERICAN BANK | 2 | \$571,838.56 | 0.22% | \$0.00 | NA (| \$0. |
|---|----|-----------------|---------|--------|------|------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0. |
| AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$617,300.00 | 0.24% | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$941,400.00 | 0.37% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,137,600.00 | 0.44% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 5 | \$1,237,000.00 | 0.48% | \$0.00 | NA (| \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$357,300.00 | 0.14% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 22 | \$6,219,525.00 | 2.42% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 6 | \$1,842,396.00 | 0.72% | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 1 | \$315,000.00 | 0.12% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 5 | \$1,103,719.86 | 0.43% | \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 5 | \$2,299,425.00 | 0.89% (| \$0.00 | NA (| \$0. |
| BANK OF STANLY | 1 | \$396,000.00 | 0.15% | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 2 | \$441,000.00 | 0.17% | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 2 | \$522,900.00 | 0.2% | \$0.00 | NA | \$0. |
| BAYCOAST BANK | 2 | \$656,000.00 | 0.26% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,412,208.32 | 0.55% | \$0.00 | NA | \$0. |
| BRIDGEWATER CREDIT UNION | 4 | \$798,930.95 | 0.31% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,075,300.00 | 1.2% (| \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$325,000.00 | 0.13% | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$355,000.00 | 0.14% (| \$0.00 | NA (| \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$925,500.00 | 0.36% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 1 | \$282,750.00 | 0.11% (| \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 47 | \$16,072,385.67 | 6.25% | \$0.00 | NA (| \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$522,700.00 | 0.2% | \$0.00 | NA | \$0. |
| | 4 | \$1,106,630.00 | 0.43% | \$0.00 | NA (| \$0. |

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| CENTRAL MORTGAGE COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|------|
| CENTRAL PACIFIC BANK | 2 | \$468,000.00 | 0.18% | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$186,550.00 | 0.07% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.19% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 3 | \$928,000.00 | 0.36% | \$0.00 | NA (| \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.07% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 13 | \$4,196,410.74 | 1.63% | \$0.00 | NA | \$0. |
| COMMUNITY BANK - MISSOULA | 2 | \$488,000.00 | 0.19% | \$0.00 | NA | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$266,500.00 | 0.1% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$181,250.00 | 0.07% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$182,350.00 | 0.07% | \$0.00 | NA (| \$0. |
| COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 4 | \$1,373,000.00 | 0.53% | \$0.00 | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$416,125.90 | 0.16% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$714,000.00 | 0.28% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,171,088.62 | 0.46% (| \$0.00 | NA (| \$0. |
| | 6 | \$1,662,900.00 | 0.65% | \$0.00 | NA | \$0. |

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| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|--|---|----------------|---------|--------|------|------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$618,057.00 | 0.24% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 1 | \$194,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | \$0. |
| ENVOY MORTGAGE, LTD. | 2 | \$542,910.00 | 0.21% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 9 | \$2,495,725.45 | 0.97% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK | 1 | \$410,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,039,800.00 | 0.4% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$908,200.00 | 0.35% | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$238,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% (| \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 1 | \$335,000.00 | 0.13% (| \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.09% | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,339,781.00 | 0.52% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$834,000.00 | 0.32% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$357,000.00 | 0.14% (| \$0.00 | NA (| \$0. |
| FIRST HAWAIIAN BANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 9 | \$2,302,820.00 | 0.9% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$534,800.00 | 0.21% | \$0.00 | NA (| \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | \$0. |

| GE C. 3 | \$897,814.00 | 0.35% | \$0.00 | NA | 0 \$0 |
|---------------|---|---|---|--|---|
| AL ETTE 1 | \$404,700.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| AL ERLOO 1 | \$244,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| ANK 15 | \$4,909,429.06 | 1.91% (| \$0.00 | NA | 0 \$0 |
| C 8 | \$3,043,188.42 | 1.18% | \$0.00 | NA | 0 \$0 |
| LOGY DIT 4 | \$1,062,500.00 | 0.41% (| \$0.00 | NA | 0 \$0 |
| K 35 | \$10,367,142.00 | 4.03% | \$0.00 | NA | 0 \$0 |
| 10 | \$3,406,394.73 | 1.33% (| \$0.00 | NA | 0 \$0 |
| JNION 1 | \$277,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| TAL 1 | \$178,600.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| RN 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| EDIT 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| AGE 1 | \$299,920.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| REDIT 2 | \$457,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| ANK 2 | \$625,307.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| ENTER, 1 | \$197,100.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ANK 1 | \$188,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| NK THE 2 | \$636,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| A, 2 | \$778,464.01 | 0.3% | \$0.00 | NA | 0 \$0 |
| 2 | \$460,400.00 | 0.18% (| \$0.00 | NA | 0 \$0 |
| NK 3 | \$724,400.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| ER Z | \$923,350.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| CREDIT 1 | \$197,927.04 | 0.08% | \$0.00 | NA | 0 \$0 |
| RAL 10 | \$3,031,750.00 | 1.18% | \$0.00 | NA | 0 \$0 |
| ERAL 1 | \$189,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | C. 3 AL 1 ETTE 1 AL 1 ETTE 1 AL 1 ERLOO 1 ANK 15 C 8 LOGY DIT 4 K 35 LOGY DIT 4 K 35 ANK 10 EDIT 1 AGE 1 EDIT 1 AGE 1 EDIT 2 ANK 2 ENTER, 1 ANK 1 | C. 3 \$897,814.00 AL 5404,700.00 AL 5244,000.00 ANK 15 \$4,909,429.06 C 8 \$3,043,188.42 LOGY 4 \$1,062,500.00 K 35 \$10,367,142.00 ANK 1 \$178,600.00 ANK 1 \$178,600.00 ANK 1 \$180,000.00 AGE 1 \$299,920.00 AGE 1 \$299,920.00 ANK 2 \$625,307.00 ANK 2 \$625,307.00 ANK 1 \$187,100.00 ANK 1 \$188,000.00 ANK 2 \$636,000.00 ANK 1 \$188,000.00 ANK 1 \$188,000.00 ANK 1 \$187,100.00 ANK 1 \$197,100.00 | C. 3 \$897,814.00 0.35% CAL STTE 1 \$404,700.00 0.16% CANK 1 \$244,000.00 0.09% CANK 15 \$4,909,429.06 1.91% CANK 15 \$1,062,500.00 0.41% CANK 10 \$3,406,394.73 1.33% CANK 11 \$178,600.00 0.07% CANK 11 \$178,600.00 0.07% CANK 11 \$180,000.00 0.16% CANK 12 \$457,000.00 0.12% CANK 2 \$625,307.00 0.24% CANK 1 \$197,100.00 0.08% CANK 1 \$188,000.00 0.07% CANK 1 \$188,000.00 0.07% CANK 1 \$188,000.00 0.07% CANK 2 \$636,000.00 0.25% CANK 1 \$188,000.00 0.07% CANK 1 \$188,000.00 0.08% CANK 1 | C. 3 \$897,814.00 0.35% 0 \$0.00 AL STTE 1 \$404,700.00 0.16% 0 \$0.00 AL STAL | C. 3 \$897,814.00 0.35% 0 \$0.00 NA LTTE |

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| L&N FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.13% | \$0.00 | NA | \$0. |
|---|---|----------------|---------|--------|------|------|
| LAKE AREA BANK | 2 | \$734,500.00 | 0.29% | \$0.00 | NA (| \$0. |
| LAKE FOREST BANK & TRUST | | \$730,500.00 | 0.28% | | | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$784,500.00 | 0.31% (| \$0.00 | NA (| \$0. |
| LANDMARK CREDIT UNION | 5 | \$1,519,100.00 | 0.59% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 9 | \$2,910,750.00 | 1.13% | \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 2 | \$475,200.00 | 0.18% | \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$435,310.86 | 0.17% | \$0.00 | NA | \$0. |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$314,700.00 | 0.12% (| \$0.00 | NA (| \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$668,425.50 | 0.26% (| \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,415,850.00 | 0.55% (| \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 2 | \$756,960.00 | 0.29% | \$0.00 | NA (| \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$512,000.00 | 0.2% | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC. | 4 | \$1,503,274.30 | 0.58% | \$0.00 | NA (| \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$400,000.00 | 0.16% (| \$0.00 | NA (| \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$296,250.00 | 0.12% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$627,200.00 | 0.24% | \$0.00 | NA | \$0. |
| | | | | - | | |

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| PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|----|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$376,700.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$654,949.09 | 0.25% 0 | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,041,400.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| PROSPECT MORTGAGE, LLC | 2 | \$1,009,750.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 8 | \$2,904,000.00 | 1.13% 0 | \$0.00 | NA | \$0. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$760,500.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| QUORUM FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.08% | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$415,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| RENASANT BANK | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$235,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| RIVER VALLEY BANK | 1 | \$249,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,340,780.00 | 1.3% 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 15 | \$4,714,774.00 | 1.83% 0 | \$0.00 | NA | 0 \$0. |
| RSI BANK | 1 | \$249,000.00 | 0.1% 0 | | | |
| S&T BANK | 1 | \$197,000.00 | 0.08% 0 | | | |
| SAFE CREDIT UNION | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$480,188.15 | 0.19% 0 | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$583,500.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| | 4 | \$1,264,500.00 | 0.49% 0 | \$0.00 | NA | \$0. |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$825,000.00 | 0.32% | \$0.00 | NA (| \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| SIUSLAW BANK | 1 | \$240,000.00 | 0.09% (| \$0.00 | NA (| \$0. |
| ST. MARYS BANK | 3 | \$564,000.00 | 0.22% | \$0.00 | NA (| \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$366,850.00 | 0.14% | \$0.00 | NA (| \$0. |
| STEARNS LENDING, INC. | 2 | \$427,605.71 | 0.17% | \$0.00 | NA (| \$0. |
| STERLING SAVINGS BANK | 5 | \$1,421,195.52 | 0.55% | \$0.00 | NA (| \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$377,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| SUMMIT CREDIT UNION | 7 | \$1,534,744.00 | 0.6% | \$0.00 | NA | \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$296,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| SWBC MORTGAGE | 3 | \$858,352.00 | 0.33% | \$0.00 | NA (| \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$185,732.00 | 0.07% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0. |
| THE PARK BANK | 3 | \$628,650.00 | 0.24% | \$0.00 | NA (| \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$178,980.00 | 0.07% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,494,033.90 | 0.97% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$279,050.00 | 0.11% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 8 | \$2,958,950.00 | 1.15% | \$0.00 | NA (| \$0. |
| UNITED BANK | 1 | \$236,000.00 | 0.09% (| \$0.00 | NA (| \$0. |
| UNITED COMMUNITY BANK | 1 | \$189,702.62 | 0.07% | \$0.00 | NA | \$0. |

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| | UNITY BANK | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
|--|--|-----|------------------|---------|--------|------|------|
| | UNIVERSAL | 1 | \$200,000.00 | 0.11700 | φυ.υυ | NA U | φυ. |
| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$361,444.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$258,025.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$997,700.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 6 | \$1,761,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$382,271.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$5,351,760.73 | 2.08% 0 | \$0.00 | NA 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$258,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,387,416.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$346,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$962,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$514,479.30 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,104,552.13 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 3 | \$675,400.00 | | | NA 0 | \$0. |
| | Unavailable | 207 | \$65,425,173.26 | | i i | NA 0 | \$0. |
| Total | | 852 | \$257,074,493.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417BZU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | 3RD FED BANK | _1 | \$276,900.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | | | | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$945,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |

| | | | | _ | | • | _ | _ |
|-----------------|---|--|---------------------------------|--|---|--|--|--|
| DERAL CREDIT | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DERAL CREDIT | 7 | \$1,504,291.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| IERICAN BANK | 1 | \$238,358.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | . , | | | · | | | |
| UST OF THE | 1 | \$377,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ORTGAGE | 3 | \$1,375,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | 6 | \$2,312,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| IANCIAL | 3 | \$702,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CHORBANK FSB | 5 | \$1,543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| IPLOYEES CREDIT | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 20 | \$5,430,012.43 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BURNBANK | 2 | \$454,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| TDIA BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 9 | \$2,491,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NK MUTUAL | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NK OF HAWAII | 2 | \$1,042,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$708,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$448,508.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$181,731.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| YCOAST BANK | 1 | \$352,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ACKHAWK BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,402,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASKA USA DERAL CREDIT HON MERICA FIRST DERAL CREDIT HON MERICAN BANK MERICAN BANK MERICAN BANK MERICAN PACIFIC DERAL CREDIT MBERLANDS MERICAN PACIFIC DERACE MERICAN SAVINGS MK, F.S.B. MERIFIRST MANCIAL MERICAN SECREDIT MON MERICAN SECREDIT | DERAL CREDIT HON HERICA FIRST DERAL CREDIT HON HERICAN BANK HERICAN BANK HERICAN BANK HERICAN PACIFIC DERAL CREDIC DERAL CREDIC HERICAN BANK HERICAN PACIFIC DERACE DERACE DERACE HERICAN SAVINGS NK, F.S.B. HERIFIRST HANCIAL HERIFIRST HANCIAL HERIFIRST HON HERICAN SERBUSCH HEUSER-BUSCH HERICAN BANK HEUSER-BUSCH HERICAN BANK HEINGENBANK HEINGENBANK HEING EMPLOYEES 5 | DERAL CREDIT 1 \$252,000.00 | DERAL CREDIT 1 \$252,000.00 0.1% | DERAL CREDIT IION IERICA FIRST DERAL CREDIT IION IERICAN BANK I \$238,358.93 O.1% 0 IERICAN BANK I \$238,358.93 O.1% 0 IERICAN BANK I \$238,358.93 O.1% 0 IERICAN BANK I \$377,155.00 O.16% 0 IERICAN PACIFIC INTGAGE IRPORATION IERICAN SAVINGS INK, F.S.B. IERIFIRST JANCIAL IRPORATION ICHORBANK FSB IFBUSCH IPLOYEES CREDIT IION INK ANSAS FEDERAL IEDIT UNION SOCIATED BANK INK IERICAN BANK I \$2250,000.00 O.29% 0 O.49% 0 O.16% 0 O.16% 0 O.57% 0 | DERAL CREDIT ION IERICA FIRST DERAL CREDIT TORN IERICA FIRST DERAL CREDIT TORN IERICAN BANK TORN TERICAN PACIFIC DRTGAGE TORN TORN TORN TORN TORN TORN TORN TORN | DERAL CREDIT 1 \$252,000.00 0.1% 0 \$0.00 NA | DERAL CREDIT 1 \$252,000.00 0.1% 0 \$0.00 NA 0 |

| BREMER FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|---|----|-----------------|-------|--------|----|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,443,950.00 | 1.01% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,126,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 49 | \$16,182,255.21 | 6.68% | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,900.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$257,900.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,099,300.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 3 | \$1,256,000.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK | 1 | \$352,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$235,900.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 4 | \$1,272,450.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,454,400.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 9 | \$3,068,300.00 | 1.27% | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CORNERSTONE MORTGAGE INC. | 2 | \$526,920.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$193,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$289,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. DEDHAM INSTITUTION FOR | 1 | \$250,000.00 | 0.1% | \$0.00 | N. | A |

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| DELMAR FINANCIAL COMPANY | | | | | | |
|---|---|----------------|---------|--------|------|------|
| DELTA COMMUNITY CREDIT UNION | 1 | \$336,335.98 | 0.14% | \$0.00 | NA 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$268,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,465,910.00 | 1.02% (| \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,299,575.00 | 0.95% | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$259,900.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 6 | \$2,003,100.00 | 0.83% | \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$539,084.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| ENVOY MORTGAGE, LTD. | 1 | \$303,200.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| FAA CREDIT UNION | 2 | \$449,500.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| FARMERS STATE BANK | 1 | \$179,028.14 | 0.07% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$1,071,300.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$320,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,830,571.20 | 0.76% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$348,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$380,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$197,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,978.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$412,000.00 | 0.17% (| \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$1,595,500.00 | 0.66% | \$0.00 | NA 0 | \$0. |
| | | | | | - | |

| FIRST INTERSTATE BANK | 5 | \$1,651,480.00 | 0.68% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$388,800.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,803,610.00 | 0.74% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$267,105.92 | 0.11% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$256,904.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$213,700.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$386,550.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 14 | \$4,763,009.20 | 1.97% 0 | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 2 | \$1,004,475.26 | 0.41% | \$0.00 | NA | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$242,400.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,582,299.29 | 1.48% 0 | \$0.00 | NA | \$0. |
| FIRST UNITED BANK | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 | | | |
| FREMONT BANK | 30 | \$9,363,086.00 | 3.86% 0 | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,613,300.00 | 1.49% 0 | \$0.00 | | |
| GATEWAY BUSINESS BANK | 1 | \$271,900.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$395,649.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 2 | \$638,920.00 | 0.26% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$303,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$647,600.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$382,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| HERITAGE COMMUNITY CREDIT | 1 | \$269,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |

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| τ | JNION | | | | | | |
|---------------------------------------|--|----|----------------|-------|----------|------|-------|
| F | HONOR BANK | 1 | \$210,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| | ISBC BANK USA, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0 |
| I | BERIABANK MORTGAGE COMPANY | 2 | \$538,273.36 | 0.22% | 0 \$0.00 |) NA | 0 \$0 |
| | DAHO CENTRAL CREDIT UNION | 2 | \$712,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | H MISSISSIPPI /ALLEY CREDIT JNION | 1 | \$185,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| I | NVESTORS BANK | 6 | \$1,500,500.00 | 0.62% | 0 \$0.00 | NA | 0 \$0 |
| N | OWA BANKERS MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0 |
| | ONAH BANK OF VYOMING | 1 | \$183,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,424,050.00 | 1% | 0 \$0.00 |) NA | 0 \$0 |
| | AKE FOREST BANK & TRUST | 1 | \$358,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| F | AND /HOME INANCIAL SERVICES, NC. | 5 | \$1,606,950.00 | 0.66% | 0 \$0.00 |) NA | 0 \$0 |
| | ANDMARK CREDIT JNION | 3 | \$717,623.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0 |
| I | LEADER BANK, N.A. | 15 | \$4,277,500.00 | 1.76% | 0 \$0.00 |) NA | 0 \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$683,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$201,600.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| | OS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |
| N | MAGNA BANK | 3 | \$873,684.00 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$391,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$189,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$457,500.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$326,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0 |
| N | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$578,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0 |

| METRO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| MIDWEST COMMUNITY BANK | 4 | \$1,143,846.82 | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$850,000.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 1 | \$370,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$267,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$239,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,513.84 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,113,175.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$399,750.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$187,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 7 | \$3,032,500.00 | 1.25% | 0 \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$228,662.64 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$511,675.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$253,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$192,800.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$2,034,286.74 | 0.84% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$260,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$214,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,308,500.00 | 2.19% | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$504,090.63 | 0.21% | \$0.00 | NA | 0 | \$0. |

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| UNION | | 1 | | | | |
|---|----|----------------|---------|--------|------|------|
| PORT WASHINGTON STATE BANK | 2 | \$626,292.97 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$334,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$276,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT UNION | 5 | \$1,586,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$888,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$373,200.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$281,600.00 | 0.12% 0 | | | |
| RIVER VALLEY BANK | 1 | \$360,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$658,600.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$436,550.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$416,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,377,800.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 14 | \$4,588,650.00 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| SALAL CREDIT UNION | 2 | \$499,362.34 | 0.21% 0 | \$0.00 | NA 0 | 1 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$430,588.26 | 0.18% 0 | | | |
| SAVINGS BANK OF DANBURY | 1 | \$267,542.17 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$591,750.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$364,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| SIUSLAW BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |

| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,200.00 | 0.1% (| \$0.00 | NA(| \$0. |
|--|---|----------------|---------|--------|------|------|
| SOUND COMMUNITY BANK | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$693,500.00 | 0.29% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| ST. MARYS CREDIT UNION | 2 | \$464,314.96 | 0.19% | \$0.00 | NA (| \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.11% (| \$0.00 | NA (| \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.23% | \$0.00 | NA (| \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.22% | \$0.00 | NA (| \$0. |
| STATE BANK OF CROSS PLAINS | 3 | \$835,100.00 | 0.34% | \$0.00 | NA (| \$0. |
| STATE BANK OF LINCOLN | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 3 | \$899,610.72 | 0.37% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$397,000.00 | 0.16% (| \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,337,400.00 | 0.55% (| \$0.00 | NA(| \$0. |
| SUMMIT CREDIT UNION | 5 | \$1,056,978.00 | 0.44% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 3 | \$674,701.75 | 0.28% | \$0.00 | NA (| \$0. |
| TALMER BANK & TRUST | 2 | \$600,000.00 | 0.25% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$528,000.00 | 0.22% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$276,000.00 | 0.11% | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$271,450.00 | | | NA (| \$0. |
| THINK MUTUAL BANK | 2 | \$423,000.00 | 0.17% | \$0.00 | NA (| \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,073,591.66 | 0.44% | \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$176,800.00 | 0.07% | \$0.00 | NA | \$0. |
| | | | | | | |

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| 3 0 | | | | | | | |
|--|---|--------------|------------------|----------|--------|------|-----|
| | UMPQUA BANK | 2 | \$752,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$482,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$804,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,196,601.91 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$186,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$179,318.46 | 0.07% 0 | \$0.00 | NA 0 | \$0 | |
| | MORTGAGE CAPITAL | 11 | \$3,375,220.00 | 1.39% 0 | \$0.00 | NA 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$334,425.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,279,200.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$396,000.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$208,500.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$259,200.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$416,904.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$326,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$370,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 203 | \$62,401,476.83 | 25.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 799 | \$242,380,713.62 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417BZV2 | 3RD FED BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$725,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT | 6 | \$1,817,093.36 | 0.73% 0 | \$0.00 | NA 0 | \$0 |

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| UNION | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| AMARILLO NATIONAL BANK | 1 | \$204,704.63 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,168,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK CENTER | 1 | \$269,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,208,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$540,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,025.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 4 | \$1,014,375.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 19 | \$5,307,118.33 | 2.12% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 6 | \$1,283,385.81 | 0.51% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 2 | \$507,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 1 | \$183,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 1 | \$480,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF SPRINGFIELD | 2 | \$463,736.32 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF STANLY | 1 | \$217,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 3 | \$909,700.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 2 | \$714,250.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$259,625.39 | 0.1% | \$0.00 | NA | 0 \$0 |
| | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |

| | ENEFICIAL MUTUAL AVINGS BANK | | | | | | |
|----|--|----|-----------------|---------|--------|----|------|
| ВІ | LACKHAWK BANK | 1 | \$209,500.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| | OEING EMPLOYEES REDIT UNION | 3 | \$806,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| | RIDGEWATER REDIT UNION | 1 | \$203,800.00 | 0.08% | \$0.00 | NA | \$0. |
| IN | ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING | 7 | \$2,416,400.00 | 0.97% 0 | \$0.00 | NA | \$0. |
| | RYN MAWR TRUST OMPANY THE | 3 | \$1,034,000.00 | 0.41% | \$0.00 | NA | \$0. |
| Ві | USEY BANK | 2 | \$407,350.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| | APE COD FIVE CENTS AVINGS BANK | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | \$0. |
| C | ARDINAL OMMUNITY CREDIT NION | 1 | \$196,500.00 | 0.08% | \$0.00 | NA | \$0. |
| C | ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP | 3 | \$711,000.00 | 0.28% 0 | \$0.00 | NA | \$0. |
| C | ARROLLTON BANK | 1 | \$293,500.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| C | ASHCALL, INC. | 47 | \$18,141,871.04 | 7.26% 0 | \$0.00 | NA | \$0. |
| | BC FEDERAL CREDIT NION | 1 | \$305,200.00 | 0.12% | \$0.00 | NA | \$0. |
| | ENTENNIAL ENDING, LLC | 1 | \$252,500.00 | 0.1% | \$0.00 | NA | \$0. |
| | ENTRAL MORTGAGE OMPANY | 6 | \$1,719,700.00 | 0.69% | \$0.00 | NA | \$0. |
| | ENTRAL PACIFIC ANK | 2 | \$662,000.00 | 0.26% | \$0.00 | NA | \$0. |
| | ENTRAL STATE ANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| | ENTRIS FEDERAL REDIT UNION | 2 | \$375,000.00 | 0.15% | \$0.00 | NA | \$0. |
| | HELSEA GROTON ANK | 1 | \$213,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| | TADEL FEDERAL REDIT UNION | 1 | \$269,100.00 | 0.11% | \$0.00 | NA | \$0. |
| N | ITIZENS BANK OF ORTHERN ENTUCKY | 1 | \$182,459.95 | 0.07% 0 | \$0.00 | NA | \$0. |
| | ITIZENS FINANCIAL ANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | ITIZENS STATE ANK | 1 | \$183,500.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| Cl | MG MORTGAGE, INC | 6 | \$1,824,100.00 | 0.73% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$393,000.00 | 0.16% | \$0.00 | NA | \$0. |

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| 9 | \$2,753,541.00 | 1.1% | 0 \$0.0 | 0 NA | 0 | \$0. |
|---|---|---|---|--|--|---|
| 1 | \$254,800.00 | 0.1% | \$0.0 | 0 NA | 0 | \$0. |
| 1 | \$194,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 1 | \$208,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 1 | \$207,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 1 | \$180,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 1 | \$417,000.00 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 1 | \$414,000.00 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 1 | \$209,800.00 | 0.08% | \$0.0 | 0 NA | 0 | \$0. |
| 2 | \$420,000.00 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 6 | \$2,106,050.00 | 0.84% | 0 \$0.00 | 0 NA | 0 | \$0. |
| 7 | \$2,081,168.22 | 0.83% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 1 | \$209,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
| 3 | \$933,300.00 | 0.37% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$269,780.00 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$180,800.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 2 | \$458,800.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$252,800.00 | 0.1% | \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$248,500.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 6 | \$1,790,545.00 | 0.72% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$412,700.00 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 2 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$254,800.00 1 \$194,000.00 1 \$208,000.00 1 \$207,000.00 1 \$180,000.00 1 \$417,000.00 1 \$414,000.00 1 \$209,800.00 2 \$420,000.00 6 \$2,106,050.00 7 \$2,081,168.22 1 \$209,000.00 1 \$269,780.00 1 \$180,800.00 1 \$180,800.00 1 \$252,800.00 1 \$248,500.00 6 \$1,790,545.00 | 1 \$254,800.00 0.1% 1 \$194,000.00 0.08% 1 \$208,000.00 0.08% 1 \$207,000.00 0.08% 1 \$180,000.00 0.07% 1 \$417,000.00 0.17% 1 \$209,800.00 0.08% 2 \$420,000.00 0.17% 6 \$2,106,050.00 0.84% 7 \$2,081,168.22 0.83% 1 \$209,000.00 0.08% 3 \$933,300.00 0.37% 1 \$180,800.00 0.07% 2 \$458,800.00 0.11% 1 \$252,800.00 0.1% 1 \$248,500.00 0.1% 6 \$1,790,545.00 0.72% | 1 \$254,800.00 0.1% 0 \$0.0 1 \$194,000.00 0.08% 0 \$0.0 1 \$208,000.00 0.08% 0 \$0.0 1 \$207,000.00 0.08% 0 \$0.0 1 \$180,000.00 0.07% 0 \$0.0 1 \$417,000.00 0.17% 0 \$0.0 1 \$414,000.00 0.17% 0 \$0.0 1 \$209,800.00 0.08% 0 \$0.0 2 \$420,000.00 0.17% 0 \$0.0 4 \$2,106,050.00 0.84% 0 \$0.0 2 \$2,081,168.22 0.83% 0 \$0.0 3 \$933,300.00 0.37% 0 \$0.0 1 \$269,780.00 0.11% 0 \$0.0 1 \$180,800.00 0.07% 0 \$0.0 2 \$458,800.00 0.18% 0 \$0.0 1 \$2252,800.00 0.1% 0 \$0.0 1 \$248,500.00 0.72% 0 \$0.0 6 \$1,790,545.00 0.72% 0 \$0.0 | 1 \$254,800.00 0.1% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$414,000.00 0.17% 0 \$0.00 NA 1 \$209,800.00 0.08% 0 \$0.00 NA 2 \$420,000.00 0.17% 0 \$0.00 NA 2 \$420,000.00 0.17% 0 \$0.00 NA 1 \$209,800.00 0.08% 0 \$0.00 NA 2 \$420,000.00 0.17% 0 \$0.00 NA 1 \$209,800.00 0.84% 0 \$0.00 NA 1 \$209,000.00 0.84% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$269,780.00 0.11% 0 \$0.00 NA 1 \$180,800.00 0.07% 0 \$0.00 NA 1 \$180,800.00 0.07% 0 \$0.00 NA 1 \$252,800.00 0.18% 0 \$0.00 NA 1 \$252,800.00 0.18% 0 \$0.00 NA 1 \$248,500.00 0.1% 0 \$0.00 NA | 1 \$254,800.00 0.1% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$414,000.00 0.17% 0 \$0.00 NA 0 1 \$209,800.00 0.08% 0 \$0.00 NA 0 2 \$420,000.00 0.17% 0 \$0.00 NA 0 2 \$420,000.00 0.17% 0 \$0.00 NA 0 6 \$2,106,050.00 0.84% 0 \$0.00 NA 0 1 \$209,000.00 0.84% 0 \$0.00 NA 0 1 \$209,000.00 0.84% 0 \$0.00 NA 0 1 \$209,000.00 0.87% 0 \$0.00 NA 0 1 \$209,000.00 0.37% 0 \$0.00 NA 0 1 \$269,780.00 0.11% 0 \$0.00 NA 0 1 \$248,800.00 0.07% 0 \$0.00 NA 0 1 \$252,800.00 0.18% 0 \$0.00 NA 0 1 \$252,800.00 0.18% 0 \$0.00 NA 0 1 \$248,500.00 0.1% 0 \$0.00 NA 0 1 \$248,500.00 0.1% 0 \$0.00 NA 0 |

| | | | | | | _ |
|---|----|----------------|---------|--------|------|------|
| FIRST CITIZENS BANK NA | 2 | \$427,310.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 1 | \$212,000.00 | 0.08% (| \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$201,500.00 | | | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,600.00 | 0.11% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$308,000.00 | 0.12% (| \$0.00 | NA | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$1,236,000.00 | 0.49% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$191,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,636,500.00 | 0.65% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,622,328.00 | 1.05% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$480,711.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,734.82 | 0.07% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 10 | \$3,058,560.41 | 1.22% | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 9 | \$4,289,620.48 | 1.72% | \$0.00 | NA | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$407,200.00 | 0.16% (| \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT | 9 | \$2,539,000.00 | 1.02% | \$0.00 | NA (| \$0. |

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| UNION | | | | | | |
|---|----|-----------------|---------|--------|----|--------|
| FIRSTBANK PUERTO RICO | 1 | \$195,400.00 | 0.08% | \$0.00 | NA | \$0 |
| FREMONT BANK | 45 | \$13,431,026.10 | 5.37% | \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,700,691.47 | 1.08% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 3 | \$887,650.00 | 0.36% | \$0.00 | NA | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$425,456.00 | 0.17% | \$0.00 | NA | \$0. |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$267,600.00 | 0.11% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$415,000.00 | 0.17% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$792,250.00 | 0.32% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$220,400.00 | 0.09% | | | |
| HOME FEDERAL BANK | 1 | \$393,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 2 | \$363,000.00 | 0.15% (| | 1 | |
| HOMEWISE, INC. | 1 | \$180,000.00 | 0.07% | 1 | | |
| HONESDALE NATIONAL BANK THE | 1 | \$286,000.00 | 0.11% | | | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$637,000.00 | 0.25% | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$444,472.65 | 0.18% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$619,110.00 | 0.25% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 6 | \$1,672,000.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 1 | \$210,100.00 | 0.08% | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$760,600.00 | 0.3% | \$0.00 | NA | \$0. |

| KINECTA FEDERAL CREDIT UNION | 11 | \$4,448,085.00 | 1.78% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|----------|----|--------|
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LAKE AREA BANK | 1 | \$258,525.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$912,400.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 3 | \$929,454.60 | 0.37% | \$0.00 | NA | 0 \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 14 | \$4,617,050.00 | 1.85% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$593,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,178,343.92 | 0.47% | \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$581,900.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 2 | \$686,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$699,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 2 | \$433,600.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$586,725.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$535,646.43 | 0.21% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,095,000.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 3 | \$1,028,957.33 | 0.41% | \$0.00 | NA | 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$928,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| MILFORD BANK, THE | 2 | \$588,800.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE, INC. | 5 | \$2,028,700.00 | 0.81% | \$0.00 | NA | 0 \$0 |

| MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|-------|--------|----|--------|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$754,410.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$393,750.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$264,880.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,200.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,583,382.78 | 0.63% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$371,400.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,032,500.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 3 | \$746,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 6 | \$2,249,500.00 | 0.9% | \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$268,512.56 | 0.11% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 2 | \$594,400.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE BANK | 1 | \$292,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 4 | \$1,078,946.94 | 0.43% | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$191,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$196,750.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. | 2 | \$851,206.43 | 0.34% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$648,072.25 | 0.26% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 1 | \$236,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL | 1 | \$365,900.00 | 0.15% | \$0.00 | NA | 0 \$0. |

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| 12 | \$3,701,999.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---|--|---|---|---|--|---|
| 1 | \$307.200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$371,000.00 | | | | | | \$0. |
| 1 | \$394,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$408,282.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$177,594.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$413,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$445,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$1,194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$257,833.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$3,639,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$210,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 18 | \$5,856,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,000,956.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,683,321.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$1,516,241.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$307,200.00 2 \$371,000.00 1 \$394,400.00 2 \$408,282.11 1 \$177,594.00 1 \$413,300.00 1 \$445,450.00 2 \$527,000.00 1 \$223,670.00 1 \$223,670.00 1 \$257,833.66 1 \$282,500.00 1 \$625,500.00 2 \$560,000.00 2 \$560,000.00 1 \$3,639,050.00 1 \$210,250.00 1 \$210,250.00 1 \$1,000,956.44 6 \$1,683,321.75 1 \$220,500.00 | 1 \$307,200.00 0.12% 2 \$371,000.00 0.15% 1 \$394,400.00 0.16% 2 \$408,282.11 0.16% 1 \$177,594.00 0.07% 1 \$413,300.00 0.17% 1 \$445,450.00 0.18% 2 \$527,000.00 0.21% 1 \$223,670.00 0.09% 1 \$257,833.66 0.1% 1 \$282,500.00 0.11% 1 \$625,500.00 0.25% 3 \$567,500.00 0.23% 2 \$560,000.00 0.22% 1 \$3,639,050.00 1.46% 1 \$210,250.00 0.08% 1 \$5,856,700.00 2.34% 4 \$1,000,956.44 0.4% 6 \$1,683,321.75 0.67% 1 \$220,500.00 0.09% | 1 \$307,200.00 0.12% 0 2 \$371,000.00 0.15% 0 1 \$394,400.00 0.16% 0 2 \$408,282.11 0.16% 0 1 \$177,594.00 0.07% 0 1 \$413,300.00 0.17% 0 1 \$445,450.00 0.18% 0 2 \$527,000.00 0.21% 0 1 \$223,670.00 0.09% 0 1 \$257,833.66 0.1% 0 1 \$282,500.00 0.11% 0 1 \$282,500.00 0.25% 0 2 \$560,000.00 0.25% 0 2 \$560,000.00 0.22% 0 11 \$3,639,050.00 1.46% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.08% 0 1 \$210,250.00 0.09% 0 | 1 \$307,200.00 0.12% 0 \$0.00 2 \$371,000.00 0.15% 0 \$0.00 1 \$394,400.00 0.16% 0 \$0.00 2 \$408,282.11 0.16% 0 \$0.00 1 \$177,594.00 0.07% 0 \$0.00 1 \$413,300.00 0.17% 0 \$0.00 1 \$445,450.00 0.18% 0 \$0.00 2 \$527,000.00 0.21% 0 \$0.00 1 \$223,670.00 0.09% 0 \$0.00 1 \$257,833.66 0.1% 0 \$0.00 1 \$282,500.00 0.11% 0 \$0.00 1 \$282,500.00 0.25% 0 \$0.00 2 \$560,000.00 0.25% 0 \$0.00 3 \$567,500.00 0.23% 0 \$0.00 2 \$560,000.00 0.22% 0 \$0.00 1 \$3,639,050.00 1.46% 0 \$0.00 1 \$210,250.00 0.08% 0 \$0.00 1 \$210,250.00 0.08% 0 \$0.00 4 \$1,000,956.44 0.4% 0 \$0.00 | 1 \$307,200.00 0.12% 0 \$0.00 NA 2 \$371,000.00 0.15% 0 \$0.00 NA 1 \$394,400.00 0.16% 0 \$0.00 NA 2 \$408,282.11 0.16% 0 \$0.00 NA 1 \$177,594.00 0.07% 0 \$0.00 NA 1 \$413,300.00 0.17% 0 \$0.00 NA 1 \$445,450.00 0.18% 0 \$0.00 NA 3 \$1,194,000.00 0.48% 0 \$0.00 NA 2 \$527,000.00 0.21% 0 \$0.00 NA 1 \$223,670.00 0.09% 0 \$0.00 NA 1 \$257,833.66 0.1% 0 \$0.00 NA 1 \$282,500.00 0.11% 0 \$0.00 NA 1 \$282,500.00 0.11% 0 \$0.00 NA 1 \$3625,500.00 0.25% 0 \$0.00 NA 1 \$3625,500.00 0.25% 0 \$0.00 NA 1 \$257,833.66 0.1% 0 \$0.00 NA 1 \$282,500.00 0.11% 0 \$0.00 NA 1 \$282,500.00 0.11% 0 \$0.00 NA 1 \$282,500.00 0.25% 0 \$0.00 NA 1 \$282,500.00 0.25% 0 \$0.00 NA 1 \$3639,050.00 1.46% 0 \$0.00 NA 1 \$210,250.00 0.08% 0 \$0.00 NA 1 \$20,056.44 0.4% 0 \$0.00 NA 1 \$220,500.00 0.09% 0 \$0.00 NA | 1 \$307,200.00 0.12% 0 \$0.00 NA 0 2 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$394,400.00 0.16% 0 \$0.00 NA 0 2 \$408,282.11 0.16% 0 \$0.00 NA 0 1 \$177,594.00 0.07% 0 \$0.00 NA 0 1 \$413,300.00 0.17% 0 \$0.00 NA 0 1 \$445,450.00 0.18% 0 \$0.00 NA 0 3 \$1,194,000.00 0.48% 0 \$0.00 NA 0 2 \$527,000.00 0.21% 0 \$0.00 NA 0 1 \$223,670.00 0.09% 0 \$0.00 NA 0 1 \$282,500.00 0.11% 0 \$0.00 NA 0 1 \$282,500.00 0.11% 0 \$0.00 NA 0 1 \$3625,500.00 0.25% 0 \$0.00 NA 0 2 \$560,000.00 0.25% 0 \$0.00 NA 0 1 \$3,639,050.00 1.46% 0 \$0.00 NA 0 1 \$210,250.00 0.23% 0 \$0.00 NA 0 1 \$210,250.00 0.08% 0 \$0.00 NA 0 |

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| SECURI MORTG | TY NATIONAL AGE | 1 | \$352,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
|---------------------------|---------------------------------------|---|----------------|-------|----------|----|---|------|
| SHORE SERVIC | FINANCIAL ES, INC. DBA MORTGAGE | 1 | \$399,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SIUSLA | W BANK | 1 | \$183,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| | ERN BANK & COMPANY | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SPENCE BANK | ER SAVINGS | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | NE'S OF FALL CREDIT UNION | 2 | \$387,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| ST. MAI | RYS BANK | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| ST. MAI UNION | RYS CREDIT | 1 | \$196,709.78 | 0.08% | \$0.00 | NA | 0 | \$0. |
| STANDA AND TR COMPA | | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | ORD FEDERAL UNION | 4 | \$1,184,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| | BANK OF PLAINS | 1 | \$178,400.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| STATE I LAKES | BANK OF THE | 1 | \$396,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CREDIT | EMPLOYEES UNION OF AND, INC. | 2 | \$565,500.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| STEARN INC. | NS LENDING, | 3 | \$909,933.41 | 0.36% | \$0.00 | NA | 0 | \$0. |
| STERLI BANK | NG SAVINGS | 1 | \$416,399.18 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | ATER NAL BANK & COMPANY | 3 | \$706,660.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| STOCK! MONTA | MAN BANK OF NA | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SUMMI' UNION | T CREDIT | 3 | \$745,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| SWBC N | MORTGAGE | 1 | \$302,600.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| TECHNO UNION | OLOGY CREDIT | 2 | \$766,385.67 | 0.31% | \$0.00 | NA | 0 | \$0. |
| THE BA | NK OF MAINE | 1 | \$273,750.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| | FEDERAL UNION | 3 | \$644,277.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| BANC N SERVIC | & COUNTRY MORTGAGE ES, INC. | 1 | \$206,400.00 | | | NA | 0 | \$0. |
| TRISTA | R BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$181,609.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|------------------|----------|--------|------|-------------|
| | UMPQUA BANK | 5 | \$1,307,350.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,227.36 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$360,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,815,831.40 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 6 | \$1,839,800.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,706,333.00 | 1.48% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$355,300.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$237,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK | 1 | \$311,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$195,639.40 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$392,823.94 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 185 | \$54,448,580.87 | 21.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 844 | \$249,977,756.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417BZW0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | 3RD FED BANK | 1 | \$213,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$289,100.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,083,700.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |

| 1 | \$229,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
|----|-------------------------------------|--|--|--|---|
| 2 | \$378,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| 1 | \$329,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 4 | \$1,467,000.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| 1 | \$560,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 7 | \$1,979,150.00 | 0.79% (| \$0.00 | NA | 0 \$0. |
| 21 | \$5,423,920.57 | 2.16% | \$0.00 | NA | 0 \$0. |
| 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 9 | \$2,559,100.00 | 1.02% | \$0.00 | NA | 0 \$0. |
| 4 | \$904,666.52 | 0.36% | \$0.00 | NA | 0 \$0. |
| 2 | \$1,148,500.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| 2 | \$617,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| 10 | \$3,614,721.96 | 1.44% (| \$0.00 | NA | 0 \$0. |
| 1 | \$225,100.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$391,000.00 | 0.16% (| \$0.00 | NA | 0 \$0. |
| 2 | \$644,000.00 | 0.26% (| \$0.00 | NA | 0 \$0. |
| 1 | \$410,300.00 | | | NA | 0 \$0. |
| 3 | \$684,300.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 3 | \$603,600.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| 7 | \$1,831,650.00 | 0.73% | \$0.00 | NA | 0 \$0. |
| 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 7 | \$2,316,609.00 | 0.92% (| \$0.00 | NA | 0 \$0. |
| 2 | \$823,000.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| | 1 1 4 1 7 21 1 9 4 2 10 1 1 3 7 1 7 | 2 \$378,000.00 1 \$329,000.00 1 \$252,000.00 4 \$1,467,000.00 7 \$1,979,150.00 21 \$5,423,920.57 1 \$176,000.00 9 \$2,559,100.00 4 \$904,666.52 2 \$1,148,500.00 2 \$617,000.00 10 \$3,614,721.96 1 \$225,100.00 1 \$391,000.00 1 \$391,000.00 1 \$391,000.00 1 \$391,000.00 1 \$410,300.00 1 \$410,300.00 1 \$240,000.00 1 \$240,000.00 7 \$1,831,650.00 1 \$245,000.00 7 \$2,316,609.00 | 2 \$378,000.00 0.15% 0 1 \$329,000.00 0.13% 0 1 \$252,000.00 0.1% 0 4 \$1,467,000.00 0.58% 0 1 \$560,000.00 0.22% 0 7 \$1,979,150.00 0.79% 0 21 \$5,423,920.57 2.16% 0 1 \$176,000.00 0.07% 0 9 \$2,559,100.00 1.02% 0 4 \$904,666.52 0.36% 0 2 \$1,148,500.00 0.46% 0 2 \$617,000.00 0.25% 0 10 \$3,614,721.96 1.44% 0 1 \$225,100.00 0.09% 0 1 \$391,000.00 0.16% 0 2 \$644,000.00 0.26% 0 1 \$410,300.00 0.16% 0 3 \$684,300.00 0.27% 0 1 \$240,000.00 0.27% 0 1 \$240,000.00 0.24% 0 7 \$1,831,650.00 0.73% 0 1 \$245,000.00 0.1% 0 7 \$2,316,609.00 0.92% 0 | 2 \$378,000.00 0.15% 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 4 \$1,467,000.00 0.58% 0 \$0.00 7 \$1,979,150.00 0.79% 0 \$0.00 21 \$5,423,920.57 2.16% 0 \$0.00 9 \$2,559,100.00 1.02% 0 \$0.00 4 \$904,666.52 0.36% 0 \$0.00 2 \$1,148,500.00 0.46% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 1 \$225,100.00 0.25% 0 \$0.00 1 \$3391,000.00 0.16% 0 \$0.00 1 \$391,000.00 0.16% 0 \$0.00 2 \$644,000.00 0.26% 0 \$0.00 1 \$410,300.00 0.16% 0 \$0.00 3 \$684,300.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 1 \$245,000.00 0.27% 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00 7 \$1,831,650.00 0.73% 0 \$0.00 7 \$2,316,609.00 0.92% 0 \$0.00 7 \$2,316,609.00 0.92% 0 \$0.00 | 2 \$378,000.00 0.15% 0 \$0.00 NA 1 \$329,000.00 0.13% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 4 \$1,467,000.00 0.58% 0 \$0.00 NA 1 \$560,000.00 0.22% 0 \$0.00 NA 21 \$5,423,920.57 2.16% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 21 \$5,423,920.57 2.16% 0 \$0.00 NA 2 \$2,559,100.00 1.02% 0 \$0.00 NA 2 \$1,148,500.00 0.46% 0 \$0.00 NA 2 \$1,148,500.00 0.46% 0 \$0.00 NA 1 \$225,100.00 0.25% 0 \$0.00 NA 1 \$225,100.00 0.09% 0 \$0.00 NA 1 \$391,000.00 0.16% 0 \$0.00 NA 2 \$644,000.00 0.26% 0 \$0.00 NA 1 \$391,000.00 0.16% 0 \$0.00 NA 1 \$410,300.00 0.16% 0 \$0.00 NA 1 \$410,300.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.27% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$245,000.00 0.73% 0 \$0.00 NA 1 \$245,000.00 0.73% 0 \$0.00 NA |

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| BUSEY BANK | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA (| \$0. |
|---|----|-----------------|---------|--------|------|------|
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| CAMBRIDGE STATE BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| CAPITAL CREDIT UNION | 1 | \$263,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,602,500.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$318,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC. | 33 | \$11,283,000.00 | 4.49% 0 | \$0.00 | NA (| \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$241,900.96 | 0.1% 0 | \$0.00 | NA | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$227,200.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$324,100.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,350,048.48 | 0.54% 0 | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| CITIZENS COMMUNITY BANK | 2 | \$586,676.96 | 0.23% 0 | \$0.00 | NA (| \$0. |
| CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| COBALT MORTGAGE, INC. | 10 | \$3,469,250.00 | 1.38% 0 | \$0.00 | NA (| \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$212,396.39 | 0.08% 0 | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$510,000.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$368,500.00 | 0.15% 0 | \$0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,030,000.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| CRESCENT CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA (| \$0. |
| DEAN COOPERATIVE BANK | 1 | \$222,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| DEDHAM INSTITUTION FOR | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |

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| SAVINGS | | | | | | |
|---|----|----------------|---------|--------|------|------|
| DELTA COMMUNITY CREDIT UNION | 1 | \$275,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| DIME BANK | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,654,782.00 | 1.06% 0 | \$0.00 | NAO | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,434,876.00 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$323,340.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 5 | \$1,392,325.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$479,250.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$174,747.41 | 0.07% 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$946,348.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| FAA CREDIT UNION | 1 | \$372,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 8 | \$2,577,212.73 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$191,400.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$779,044.64 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$915,600.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$597,127.21 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$302,940.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$394,700.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| • | | | | • | | |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | | | | | |
|---|---|--|--|--|--|---|
| FIRST HAWAIIAN BANK | 2 | \$850,000.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$334,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,453,225.00 | 0.58% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,599,491.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$556,012.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | X 10 | \$3,994,525.25 | 1.59% 0 | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 6 | \$2,283,631.55 | 0.91% 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOG FEDERAL CREDIT UNION | 3Y 7 | \$1,917,900.00 | 0.76% 0 | \$0.00 | NA | \$0. |
| FIRSTRUST SAVING BANK | GS 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA (| \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$390,100.00 | | | | |
| FREMONT BANK | 37 | ¢11 724 200 95 | 4 6707 0 | \$0.00 | NA (| φ0 |
| FREWION I DAINK | 37 | \$11,724,399.85 | 4.67% 0 | \$0.00 | NAU | \$0. |
| FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,447,300.00 | | | | |
| FULTON BANK, NATIONAL | 8 | | 0.97% 0 | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINE | 8 ESS 1 | \$2,447,300.00 | 0.97% 0 0.11% 0 | \$0.00 \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINE BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK | 8 ESS 1 1 1 | \$2,447,300.00 \$275,500.00 | 0.97% 0 0.11% 0 0.11% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0. \$0. \$0. \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINE BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN | 8 2 2 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 | \$2,447,300.00 \$275,500.00 \$270,000.00 | 0.97% 0 0.11% 0 0.11% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0. \$0. \$0. \$0. \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINE BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVI GREYLOCK FEDER CREDIT UNION | 8 2 1 1 1 1 1 A 2 2 AL 3 | \$2,447,300.00 \$275,500.00 \$270,000.00 \$417,000.00 | 0.97% 0 0.11% 0 0.11% 0 0.17% 0 0.23% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (| \$0. \$0. \$0. \$0. \$0. \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINE BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | 8 2 1 1 1 1 1 A 2 2 AL 3 | \$2,447,300.00 \$275,500.00 \$270,000.00 \$417,000.00 \$590,000.00 | 0.97% 0 0.11% 0 0.11% 0 0.17% 0 0.23% 0 0.3% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (| \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINE BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES CREDIT UNION GUARANTY TRUST | 8 2 1 1 1 1 1 1 A 2 CES AL 3 | \$2,447,300.00 \$275,500.00 \$270,000.00 \$417,000.00 \$590,000.00 \$751,000.00 | 0.97% 0 0.11% 0 0.11% 0 0.17% 0 0.23% 0 0.3% 0 0.11% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (INA (INA (INA (INA (INA (INA (INA (I | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINE BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE | 8 ESS 1 1 1 1 1 1 2 CES 2 1 1 2 2 | \$2,447,300.00 \$275,500.00 \$270,000.00 \$417,000.00 \$590,000.00 \$751,000.00 \$264,000.00 | 0.97% 0 0.11% 0 0.11% 0 0.17% 0 0.23% 0 0.3% 0 0.11% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (INA (INA (INA (INA (INA (INA (INA (I | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINE BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVI GREYLOCK FEDER CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATION | 8 2SS 1 1 1 1 1 1 2 2 NAL 1 | \$2,447,300.00 \$275,500.00 \$270,000.00 \$417,000.00 \$590,000.00 \$751,000.00 \$264,000.00 \$466,289.36 | 0.97% 0 0.11% 0 0.11% 0 0.17% 0 0.23% 0 0.3% 0 0.11% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (INA (INA (INA (INA (INA (INA (INA (I | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. |

| HARVARD UNIVERSITY | | | | ! | | |
|--|----|----------------|---------|--------|------|--------|
| EMPLOYEES CREDIT UNION | | | | | | |
| HEARTLAND BANK | 1 | \$328,000.00 | 0.13% 0 | \$0.00 | NA (| 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$256,000.00 | | | | |
| HOME LOAN CENTER, INC. | 2 | \$618,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$231,900.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0. |
| I-C FEDERAL CREDIT UNION | 2 | \$654,500.00 | | · | - | |
| INVESTORS BANK | 4 | \$1,709,727.00 | 0.68% 0 | \$0.00 | NA (| 0 \$0. |
| JEANNE DARC CREDIT UNION | 2 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,540,700.00 | 1.41% 0 | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,954,900.00 | 0.78% 0 | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 3 | \$720,319.06 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 17 | \$5,617,650.00 | 2.24% 0 | \$0.00 | NA (| 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,130,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| LIFESTORE BANK | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$301,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 2 | \$452,000.00 | 0.18% 0 | \$0.00 | NA (| 0 \$0 |
| MARINE BANK | 1 | \$271,920.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0 |
| MAX CREDIT UNION | 1 | \$238,500.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$341,500.00 | 0.14% 0 | \$0.00 | NA (| 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$564,000.00 | 0.22% 0 | \$0.00 | NA | 90 \$0 |

| MERRIMACK COUNTY SAVINGS BANK | 1 | \$206,250.00 | 0.08% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|------|------|
| METLIFE BANK, NA | 1 | \$328,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$416,738.00 | 0.17% 0 | \$0.00 | | |
| MIDWEST COMMUNITY BANK | 2 | \$464,461.00 | 0.18% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC. | 3 | \$1,251,250.00 | 0.5% | \$0.00 | NA (| \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$236,800.00 | 0.09% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$792,520.00 | 0.32% | \$0.00 | NA | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$201,750.00 | 0.08% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | \$0.00 | NA(| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$308,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$395,649.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$608,694.90 | 0.24% 0 | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$393,650.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$294,200.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$303,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | 4 | \$1,147,000.00 | 0.46% | \$0.00 | NA | \$0. |
| • | | | • | | • | |

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| NUVISION FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| OAK BANK | 1 | \$280,000.00 | 0.11% (| \$0.00 | NA (| \$0. |
| OPES ADVISORS, INC | 8 | \$3,175,120.00 | 1.26% | | 1 | 1 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$889,500.00 | 0.35% | | | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,300.00 | 0.15% | \$0.00 | NA | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$553,600.00 | 0.22% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 4 | \$1,220,905.36 | 0.49% | | | |
| PENNYMAC CORP. | 2 | \$679,000.00 | 0.27% | \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,172,669.66 | 0.47% | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,676.35 | 0.07% | \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.15% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,014,880.00 | 2% (| \$0.00 | NA | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$196,500.00 | 0.08% | \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$419,000.00 | 0.17% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PROSPECT MORTGAGE, LLC | 4 | \$2,277,500.00 | 0.91% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$1,359,600.00 | 0.54% | \$0.00 | NA | \$0. |
| REDWOOD CAPITAL BANK | 2 | \$574,000.00 | 0.23% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 2 | \$592,650.00 | 0.24% | \$0.00 | NA | \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$707,000.00 | 0.28% | \$0.00 | NA | \$0. |
| RIVER VALLEY BANK | 2 | \$515,500.00 | 0.21% | \$0.00 | NA | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.08% | \$0.00 | NA | \$0 |
| | 1 | \$202,460.00 | 0.08% | \$0.00 | NA | \$0 |

| ROCKLAND FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,471,000.00 | 0.59% (| \$0.00 | NA(| \$0. |
| ROYAL CREDIT UNION | 1 | \$191,860.65 | 0.08% | \$0.00 | NA (| \$0. |
| RPM MORTGAGE, INC. | 20 | \$6,245,300.00 | 2.49% | | | 1 |
| SAFE CREDIT UNION | 1 | \$358,000.00 | 0.14% | | | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$795,244.87 | 0.32% | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$714,000.00 | 0.28% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$815,000.00 | 0.32% | \$0.00 | NA | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$236,800.00 | 0.09% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,939,000.00 | 0.77% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.15% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$645,000.00 | 0.26% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$215,900.00 | 0.09% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$307,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$278,250.00 | 0.11% | \$0.00 | NA (| \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.13% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$864,000.00 | 0.34% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 1 | \$326,000.00 | 0.13% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$396,770.00 | 0.16% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$198,148.00 | 0.08% | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$440,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| STEARNS LENDING, INC. | 3 | \$1,014,000.00 | 0.4% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 2 | \$560,105.92 | 0.22% | \$0.00 | NA | \$0. |

| SUMMIT CREDIT UNION | 2 | \$578,450.00 | 0.23% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|--------|----|--------|
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 7 | \$2,241,800.00 | 0.89% | \$0.00 | NA | 0 \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$315,544.70 | | \$0.00 | | |
| THE CALIFORNIA CREDIT UNION | 1 | \$312,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$222,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| THINK MUTUAL BANK | 2 | \$435,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$554,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$233,100.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 7 | \$1,718,500.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 1 | \$362,851.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$811,910.72 | 0.32% | \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$527,200.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 1 | \$278,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$4,935,106.00 | 1.97% | \$0.00 | NA | 0 \$0. |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| WATERSTONE MORTGAGE CORP. | 4 | \$1,277,700.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| WESTERRA CREDIT UNION | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| WHATCOM EDUCATIONAL | 2 | \$597,280.17 | 0.24% | \$0.00 | NA | 0 \$0. |

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| | CREDIT UNION | | | | | | |
|-----------|--|-----|------------------|---------|--------|------|------|
| | WORKERS CREDIT UNION | 2 | \$754,447.55 | 0.3% 0 | \$0.00 | NA (| \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 194 | \$59,894,831.77 | 23.8% 0 | \$0.00 | NA | \$0. |
| Total | | 818 | \$251,099,244.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417BZX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$539,800.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$418,670.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,081,500.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$766,700.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$373,500.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$813,450.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,614,400.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$385,447.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 5 | \$1,204,000.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 14 | \$3,415,038.51 | 1.36% 0 | \$0.00 | NA | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | AUBURNBANK | 1 | \$412,500.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 11 | \$3,039,100.00 | 1.21% 0 | \$0.00 | NA 0 | \$0. |
| | BANK MUTUAL | 2 | \$620,577.46 | 0.25% 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 1 | \$544,000.00 | 0.22% 0 | \$0.00 | NA C | \$0. |
| | BANK OF THE WEST | 8 | \$2,192,960.65 | 0.87% 0 | \$0.00 | NA 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 3 | \$746,400.00 | 0.3% 0 | \$0.00 | NA | \$0. |

| | BELLCO CREDIT UNION | 2 | \$374,162.42 | 0.15% | \$0.00 | NA | 0 \$0 |
|---|---|----|-----------------|---------|--------|----|-------|
| | BLACKHAWK COMMUNITY CREDIT JNION | 2 | \$557,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,569,300.00 | 0.62% | \$0.00 | NA | 0 \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$193,700.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| I | BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING | 9 | \$3,439,794.00 | 1.37% (| \$0.00 | NA | 0 \$0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$645,700.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| F | BUSEY BANK | 2 | \$359,200.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,501,150.00 | | | | |
| | CARROLLTON BANK | 1 | \$192,550.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | CASHCALL, INC. | 49 | \$16,917,500.00 | 6.73% | \$0.00 | NA | 0 \$0 |
| | CBC FEDERAL CREDIT JNION | 2 | \$530,200.00 | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$187,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,589,947.44 | 0.63% | \$0.00 | NA | 0 \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| N | CHERRY CREEK MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$284,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$395,350.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| | CMG MORTGAGE, INC | 3 | \$904,000.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$797,750.00 | | | | |
| F | COASTHILLS FEDERAL CREDIT JNION | 1 | \$294,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | COBALT MORTGAGE, NC. | 10 | \$3,152,717.00 | 1.25% | \$0.00 | NA | 0 \$0 |
| | | 1 | \$197,100.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | | | | | | | |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
|---|---|----------------|-------|----------|------|----|------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$277,050.00 | 0.11% | 0 \$0.00 |) NA | 00 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$212,853.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$272,545.88 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$743,250.00 | 0.3% | \$0.00 |) NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,259,100.00 | 0.9% | 0 \$0.00 |) NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$190,000.00 | | | | | \$0. |
| ELEVATIONS CU | 5 | \$1,393,150.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$199,918.22 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,428,400.00 | 0.97% | 0 \$0.00 |) NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$421,600.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$203,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,296,500.00 | 0.52% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$614,020.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST ENTERTAINMENT | 1 | \$259,625.39 | 0.1% | \$0.00 |) NA | 0 | \$0 |

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| CREDIT UNION | | | | | <u> </u> | |
|---|----|-----------------|---------|--------|----------|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$189,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,800,000.00 | 0.72% 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 4 | \$1,287,900.00 | 0.51% 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 5 | \$1,335,800.00 | 0.53% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$594,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$780,400.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$771,600.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 16 | \$4,869,432.03 | 1.94% 0 | \$0.00 | NAC | \$0. |
| FIRST REPUBLIC BANK | 7 | \$3,469,215.15 | 1.38% 0 | | | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,745.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,065,200.00 | 0.82% 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 54 | \$16,523,763.14 | 6.57% 0 | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,889,200.00 | 1.55% 0 | | | |
| GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NAC | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$184,500.00 | 0.07% 0 | | | |
| GRANITE STATE CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$238,100.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |

| HARBORONE CREDIT UNION | 2 | \$656,500.00 | 0.26% | \$0.00 | NA | \$0. |
|---|------|----------------|---------|--------|------|------|
| HAWAII NATIONAL BANK | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| HOME FEDERAL BAN | K 2 | \$427,000.00 | 0.17% 0 | \$0.00 | | |
| HOME LOAN CENTER. INC. | ' 3 | \$819,813.01 | 0.33% 0 | \$0.00 | NA | \$0. |
| HONOLULU HOMELOANS, INC. | 1 | \$531,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$176,500.00 | 0.07% 0 | \$0.00 | NA (| \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,250.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| INVESTORS BANK | 5 | \$2,240,899.00 | 0.89% 0 | \$0.00 | NA (| \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$456,950.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,800.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,927,650.00 | 0.77% 0 | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDI' UNION | T 1 | \$234,810.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES INC. | 5, 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 4 | \$1,155,900.00 | 0.46% 0 | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 6 | \$2,009,000.00 | 0.8% | \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,273,000.00 | 0.51% 0 | \$0.00 | NA | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$402,500.00 | 0.16% 0 | \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$396,575.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$197,500.00 | 0.08% | \$0.00 | NA (| \$0. |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$402,000.00 | | \$0.00 | | |
| MARINE BANK | 1 | \$208,000.00 | 0.08% | \$0.00 | NA (| \$0. |

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| MCCUE MORTGAGE COMPANY, THE | 1 | \$192,550.00 | 0.08% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|------|------|
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,406,500.00 | 0.56% | \$0.00 | NA (| \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$331,542.59 | 0.13% (| \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$666,750.00 | 0.27% (| \$0.00 | NA (| \$0. |
| MIDWEST COMMUNITY BANK | 4 | \$1,375,000.00 | 0.55% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.12% | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC. | 3 | \$1,027,600.00 | 0.41% (| \$0.00 | NA (| \$0. |
| MORTGAGE CENTER, LLC | 1 | \$293,000.00 | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$644,000.00 | 0.26% | \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$350,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| NEW ERA BANK | 1 | \$203,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$731,200.00 | 0.29% (| \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,114,376.07 | 0.44% (| \$0.00 | NA (| \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$392,000.00 | 0.16% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$602,000.00 | 0.24% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 9 | \$4,239,250.00 | 1.69% | \$0.00 | NA (| \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$184,660.00 | 0.07% (| \$0.00 | NA (| \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.12% | \$0.00 | NA | \$0. |

| PACIFIC NW FE CREDIT UNION | | | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----------|----|---------------|-------|---|--------|----|-----|------|
| PARTNERS FED CREDIT UNION | 4 | | \$820,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREI UNION | OIT 3 | \$ | 51,120,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNYMAC CC | ORP. 1 | | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEI CREDIT UNION | ') | , | \$670,011.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NEIGHBORHOO BANK | DD 1 | | \$196,216.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STAT | E BANK 1 | | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAP MORTGAGE CORPORATION | 17 | \$ | 65,435,250.00 | 2.16% | 0 | \$0.00 | NA | .0 | \$0. |
| PINNACLE MORTGAGE GF INC. | ROUP, 1 | | \$245,916.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0. |
| POLICE AND FI FEDERAL CREI UNION | | | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0. |
| POTLATCH NO FEDERAL CREI UNION | | | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE & TRUST | E BANK 1 | | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMEI CREDIT UNION | | | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LI | LC 1 | | \$548,390.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CR UNION | REDIT 7 | \$ | 52,289,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDEI CREDIT UNION | 1 7 | , | \$759,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PUTNAM BANK | | | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| QUORUM FEDE CREDIT UNION | 1 7 | , | \$383,888.70 | | | \$0.00 | | 1 | |
| RABOBANK, N. | A. 1 | | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. RESIDENTIAL ACCEPTANCE NETWORK, INC | 1 | | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | . 1 | | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| T | | | | | | | | | |

| REDWOOD CAPITAL BANK | | | | | | |
|---|----|----------------|---------|--------|------|------|
| REDWOOD CREDIT UNION | 1 | \$279,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| RIVER VALLEY BANK | 2 | \$588,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,306,004.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 13 | \$4,559,362.00 | 1.81% 0 | \$0.00 | NA 0 | \$0. |
| S&T BANK | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$307,566.03 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$238,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$430,528.79 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,095,400.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$641,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$180,982.99 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$735,078.21 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| ST. MARYS CREDIT UNION | 1 | \$403,404.82 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$622,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,620.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| STEARNS LENDING, INC. | 4 | \$1,208,789.12 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS BANK | 3 | \$792,337.10 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$218,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA | 2 | \$439,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |

| STOCK YARDS BANK MORTGAGE COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|------|
| STOCKMAN BANK OF MONTANA | 2 | \$563,710.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT UNION | 6 | \$1,673,217.63 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 2 | \$606,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$236,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$206,500.00 | 0.08% 0 | | | |
| THE PARK BANK | 1 | \$416,160.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$593,990.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$394,024.66 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK | 8 | \$2,337,563.00 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| UNITED BANK | 1 | \$234,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$696,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$222,000.00 | 0.09% 0 | | | |
| UNITY BANK | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$912,500.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY BANK | 1 | \$361,750.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% 0 | \$0.00 | | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$977,088.60 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$399,550.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 3 | \$906,605.94 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,791,445.00 | 1.91% 0 | \$0.00 | NA 0 | \$0. |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$601,100.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|------------------|----------|--------|----|---|-------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,010.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$722,250.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$259,300.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$603,803.80 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$282,675.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 202 | \$61,887,240.11 | 24.63% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 837 | \$251,333,215.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417BZY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | 3RD FED BANK | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,374,920.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,656.60 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$396,850.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,154,124.10 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$413,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$186,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$659,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,223,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$446,664.00 | | · | | Ш | \$0. |
| | ANCHORBANK FSB | 6 | \$1,285,500.00 | | | | | \$0. |
| | | 2 | \$485,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |

| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | | | | | |
|--|------|---------------------|---------|----------|----------|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 |) NA 0 | 0 \$0. |
| ASSOCIATED BANK, NA | , 22 | \$5,160,294.51 | 2.04% 0 | \$0.00 |) NA 0 | 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | N 1 | \$571,500.00 | 0.23% 0 | \$0.00 |) NA 0 | 0 \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.1% 0 | \$0.00 |) NA 0 | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | L 1 | \$270,000.00 | 0.11% 0 | \$0.00 |) NA 0 | 0 \$0. |
| BANCORPSOUTH BANK | 8 | . , , | | · | | |
| BANK MUTUAL | 1 | | | | 1 1 | |
| BANK OF HAWAII | 3 | | | | 1 - | |
| BANK OF THE WEST | | | 1 | | | |
| BANKNEWPORT | 1 | \$360,000.00 | 0.14% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| BAXTER CREDIT UNION | 3 | \$1,077,268.40 | | · | <u> </u> | |
| BAYCOAST BANK | 1 | \$284,000.00 | 0.11% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| BELLCO CREDIT UNION | 1 | \$404,600.00 | | |) NA 0 | 0 \$0 |
| BLACKHAWK BANK | | \$220,500.00 | 0.09% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,348,250.00 | 0.53% 0 | \$0.00 |) NA 0 | 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$273,750.00 | 0.11% 0 | \$0.00 |) NA 0 | 0 \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,979,896.00 | 0.78% 0 | \$0.00 |) NA 0 | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | Γ 2 | , | | | <u> </u> | |
| BUSEY BANK | 1 | \$324,000.00 | 0.13% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| CAMBRIDGE SAVINO BANK | GS 1 | \$383,700.00 | | |) NA 0 | 0 \$0 |
| CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP | 7 | | | | | |
| CASHCALL, INC. | 50 | \$18,511,394.82 | 7.3% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,167,081.61 | | | | |
| CENTRAL MINNESOT CREDIT UNION | 1 | , , , , , , , , , , | | · | | |
| | 13 | \$3,269,149.78 | 1.29% 0 | \$0.00 | NA 0 | 0 \$0 |

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| CENTRAL MORT COMPANY | GAGE | | | | | |
|--|----------|----------------|---------|--------|------|------|
| CHELSEA GROTE BANK | ON 1 | \$306,500.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$761,800.00 | 0.3% (| \$0.00 | NA 0 | \$0. |
| CMG MORTGAG | E, INC 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| COASTAL FEDEI CREDIT UNION | RAL 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| COBALT MORTO INC. | GAGE, 6 | \$1,847,984.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| COLUMBIA CRE UNION | DIT 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUN LLC | NDING, 1 | \$400,000.00 | 0.16% (| \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE O UNION | CREDIT 1 | \$275,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, I | NC. | \$497,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION (COLORADO | | \$239,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| CRESCENT CREI UNION | DIT 1 | \$199,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAC INC. | GE, 1 | \$217,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| DENVER MORTO COMPANY, INC. | GAGE 1 | \$211,200.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | \$703,150.00 | 0.28% | \$0.00 | NAO | \$0. |
| DUBUQUE BANK TRUST COMPAN | 1 7 | \$1,327,600.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| DUPACO COMM CREDIT UNION | | \$230,600.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| DURANT BANK TRUST COMPAN | | \$229,600.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| EASTWOOD BAN | NK 1 | \$360,000.00 | 0.14% (| \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | J 4 | \$1,179,000.00 | 0.47% | \$0.00 | NA 0 | \$0. |
| ENT FEDERAL C UNION | REDIT 1 | \$191,300.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| ENVOY MORTGA LTD. | AGE, 2 | \$554,250.00 | 0.22% | \$0.00 | NA 0 | \$0. |

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| FAA CREDIT UNION | 1 | \$244,400.00 | 0.1% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|----|------|
| FARMERS & MERCHANTS BANK | 2 | \$553,560.84 | 0.22% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$1,534,280.00 | 0.61% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$893,711.84 | 0.35% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$947,995.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$289,582.17 | 0.11% 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$1,490,000.00 | 0.59% 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 3 | \$677,740.00 | 0.27% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$475,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$227,232.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$582,205.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$413,500.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 15 | \$4,526,966.96 | 1.79% 0 | \$0.00 | NA | \$0. |
| FIRST REPUBLIC BANK | 5 | \$2,325,093.00 | 0.92% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,625,750.00 | 1.04% 0 | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 30 | \$9,423,281.52 | 3.72% 0 | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,069,895.95 | 1.21% 0 | \$0.00 | NA | \$0. |
| GEO-CORP, INC. | 1 | \$218,400.00 | 0.09% | \$0.00 | NA | \$0. |
| | 2 | \$644,000.00 | 0.25% | \$0.00 | NA | \$0. |

| 4 | \$1,328,000.00 | 0.52% | \$0.00 | NA | \$0. |
|----|---|--|---|---|--|
| 1 | \$351,500.00 | 0.14% | \$0.00 | NA | \$0. |
| 1 | \$389,860.00 | 0.15% | \$0.00 | NA (| \$0. |
| 1 | \$328,648.12 | 0.13% | \$0.00 | | |
| 1 | \$301,545.14 | 0.12% | \$0.00 | NA | \$0. |
| 1 | \$185,000.00 | | | | |
| 1 | \$196,600.00 | 0.08% | \$0.00 | NA | \$0. |
| 1 | \$256,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$551,000.00 | 0.22% | \$0.00 | NA | \$0. |
| 2 | \$369,712.45 | 0.15% | \$0.00 | NA | \$0. |
| 4 | \$1,392,000.00 | 0.55% (| \$0.00 | NA | \$0. |
| 12 | \$3,918,250.00 | 1.55% | \$0.00 | NA | \$0. |
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0. |
| 2 | \$407,200.00 | 0.16% | \$0.00 | NA | \$0. |
| 7 | \$2,320,200.00 | 0.92% | \$0.00 | NA | \$0. |
| 2 | \$504,909.81 | 0.2% | \$0.00 | NA | \$0. |
| 19 | \$6,214,000.00 | 2.45% (| \$0.00 | NA | \$0 |
| 1 | \$223,000.00 | 0.09% | \$0.00 | NA (| \$0 |
| 1 | \$264,000.00 | 0.1% | \$0.00 | NA | \$0 |
| 1 | \$197,000.00 | 0.08% | \$0.00 | NA | \$0 |
| 3 | \$861,000.00 | | · | NA | \$0 |
| 2 | \$435,693.58 | 0.17% | \$0.00 | NA | \$0 |
| 1 | \$215,000.00 | 0.08% | \$0.00 | NA | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 2 2 4 12 1 2 7 2 19 1 1 1 1 3 2 | 1 \$351,500.00 1 \$389,860.00 1 \$328,648.12 1 \$301,545.14 1 \$185,000.00 1 \$196,600.00 2 \$551,000.00 2 \$369,712.45 4 \$1,392,000.00 1 \$417,000.00 2 \$407,200.00 7 \$2,320,200.00 2 \$504,909.81 19 \$6,214,000.00 1 \$223,000.00 1 \$240,000.00 2 \$369,712.45 3 \$417,000.00 3 \$407,200.00 4 \$1,392,000.00 5 \$2,320,200.00 1 \$240,000.00 1 \$240,000.00 2 \$369,000.00 3 \$361,000.00 2 \$435,693.58 | 1 \$351,500.00 0.14% (0) 1 \$389,860.00 0.15% (0) 1 \$328,648.12 0.13% (0) 1 \$301,545.14 0.12% (0) 1 \$185,000.00 0.07% (0) 1 \$196,600.00 0.08% (0) 1 \$256,000.00 0.1% (0) 2 \$369,712.45 0.15% (0) 4 \$1,392,000.00 0.55% (0) 12 \$3,918,250.00 1.55% (0) 2 \$407,200.00 0.16% (0) 2 \$407,200.00 0.16% (0) 2 \$504,909.81 0.2% (0) 2 \$504,909.81 0.2% (0) 1 \$223,000.00 0.09% (0) 1 \$264,000.00 0.1% (0) 1 \$197,000.00 0.08% (0) 3 \$861,000.00 0.34% (0) 2 \$435,693.58 0.17% (0) | 1 \$351,500.00 0.14% 0 \$0.00 1 \$389,860.00 0.15% 0 \$0.00 1 \$328,648.12 0.13% 0 \$0.00 1 \$301,545.14 0.12% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$196,600.00 0.08% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$551,000.00 0.22% 0 \$0.00 2 \$369,712.45 0.15% 0 \$0.00 4 \$1,392,000.00 0.55% 0 \$0.00 12 \$3,918,250.00 1.55% 0 \$0.00 2 \$407,200.00 0.16% 0 \$0.00 2 \$407,200.00 0.16% 0 \$0.00 2 \$504,909.81 0.2% 0 \$0.00 1 \$223,000.00 0.92% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 2 \$435,693.58 0.17% 0 \$0.00 | 1 \$351,500.00 0.14% 0 \$0.00 NA 0 1 \$389,860.00 0.15% 0 \$0.00 NA 0 1 \$328,648.12 0.13% 0 \$0.00 NA 0 1 \$301,545.14 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$196,600.00 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 2 \$551,000.00 0.22% 0 \$0.00 NA 0 2 \$369,712.45 0.15% 0 \$0.00 NA 0 12 \$3,918,250.00 1.55% 0 \$0.00 NA 0 12 \$3,918,250.00 1.55% 0 \$0.00 NA 0 13 \$417,000.00 0.16% 0 \$0.00 NA 0 14 \$417,000.00 0.16% 0 \$0.00 NA 0 15 \$2,320,200.00 0.92% 0 \$0.00 NA 0 16 \$23,000.00 0.92% 0 \$0.00 NA 0 17 \$2,320,200.00 0.92% 0 \$0.00 NA 0 18 \$223,000.00 0.92% 0 \$0.00 NA 0 19 \$6,214,000.00 2.45% 0 \$0.00 NA 0 11 \$223,000.00 0.09% 0 \$0.00 NA 0 11 \$223,000.00 0.09% 0 \$0.00 NA 0 11 \$24,000.00 0.09% 0 \$0.00 NA 0 11 \$264,000.00 0.08% 0 \$0.00 NA 0 11 \$197,000.00 0.08% 0 \$0.00 NA 0 11 \$197,000.00 0.08% 0 \$0.00 NA 0 12 \$4435,693.58 0.17% 0 \$0.00 NA 0 |

| | MARINE BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0. |
|---|--------------------|---|---------------------|----------|--------|-------|---------------|
| | MASON-MCDUFFIE | | | | | | |
| | MORTGAGE | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | CORPORATION | | | | | | |
| | MAX CREDIT UNION | 1 | \$217,000.00 | 0.09% (| \$0.00 | NA |) \$0. |
| | MEMBERS MORTGAGE | 1 | \$414,400.00 | 0.16% | \$0.00 | NA | \$0. |
| | COMPANY INC. | 1 | ψ+1+,+00.00 | 0.1070 | φ0.00 | 11/1 | φ0. |
| | MERIWEST | | | | | | |
| | MORTGAGE | 3 | \$911,800.00 | 0.36% | \$0.00 | NA | \$0. |
| | COMPANY, LLC | | | | | | |
| | METLIFE BANK, NA | 1 | \$417,000.00 | 0.16% (| | | |
| | MLD MORTGAGE, INC. | 2 | \$755,000.00 | 0.3% | \$0.00 | NA (| 50. |
| | MONSON SAVINGS | 1 | \$392,000.00 | 0.15% | \$0.00 | NA | \$0. |
| | BANK | 1 | \$392,000.00 | 0.15% | \$0.00 | IVA | <i>J</i> \$0. |
| | MORTGAGE AMERICA, | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | INC. | 1 | \$192,000.00 | 0.08% | \$0.00 | IVA | <i>J</i> \$0. |
| | MOUNTAIN AMERICA | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | J \$0. |
| | NATIONAL BANK OF | 1 | \$226,200,00 | 0.09% (| \$0.00 | NI A | 0 00 |
| | MIDDLEBURY | 1 | \$226,200.00 | 0.09% | \$0.00 | NA (| \$0. |
| | NEIGHBORHOOD | | | | | | |
| | MORTGAGE | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | SOLUTIONS, LLC | | | | | | |
| | NORTH SHORE BANK, | | | | | | |
| | A CO-OPERATIVE | 1 | \$269,000.00 | 0.11% | \$0.00 | NA | \$0. |
| | BANK | | | | | | |
| | NORTHWEST | | | | | | |
| | FEDERAL CREDIT | 2 | \$833,399.18 | 0.33% | \$0.00 | NA | \$0. |
| | UNION | | | | | | |
| | NORTHWESTERN | | | | | | |
| | MORTGAGE | 3 | \$756,770.00 | 0.3% | \$0.00 | NA (| \$0. |
| | COMPANY | | | | | | |
| | NOTRE DAME | | | | | | |
| | FEDERAL CREDIT | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | UNION | | | | | | |
| | NRL FEDERAL CREDIT | 1 | \$242,111.56 | 0.1% | \$0.00 | NA | \$0. |
| | UNION | 1 | Ψ2+2,111.30 | 0.1 // (| φ0.00 | 11/1 | φ0. |
| | NUVISION FEDERAL | 1 | \$406,000.00 | 0.16% | \$0.00 | NA | \$0. |
| | CREDIT UNION | 1 | \$400,000.00 | 0.10 % | \$0.00 | IVA | <i>y</i> 0. |
| | OPES ADVISORS, INC | 7 | \$2,618,500.00 | 1.03% | \$0.00 | NA (| \$0. |
| | ORANGE COUNTY'S | 1 | \$411,000.00 | 0.16% | \$0.00 | NIA (| \$0. |
| | CREDIT UNION | 1 | \$411,000.00 | 0.10% | \$0.00 | NA (| J \$0. |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| | PACIFIC COMMUNITY | 1 | ¢406 5 00 00 | 0.1607 | \$0.00 | NI A | 0 00 |
| | CREDIT UNION | 1 | \$406,500.00 | 0.16% | \$0.00 | NA (| \$0. |
| | PACIFIC NW FEDERAL | 1 | ¢244 100 00 | 0.107.0 | \$0.00 | NT A |) #A |
| | CREDIT UNION | 1 | \$244,100.00 | 0.1% | \$0.00 | NA (| \$0. |
| | | 1 | \$283,500.00 | 0.11% (| \$0.00 | NA | \$0. |
| I | I | l | | I | 1 | ı İ | 1 |

| PARTNERS FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|--------|--------|------|------|
| PATELCO CREDIT UNION | 3 | \$1,055,970.00 | 0.42% | \$0.00 | NA (| \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PENNYMAC CORP. | 1 | \$190,600.00 | 0.08% | \$0.00 | NAC | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.15% | \$0.00 | | |
| PEOPLES BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$4,822,220.00 | 1.9% (| \$0.00 | NA | \$0. |
| PIONEER CREDIT UNION | 1 | \$310,000.00 | 0.12% | \$0.00 | NA | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$383,000.00 | 0.15% | \$0.00 | NA | \$0. |
| PROSPECT MORTGAGE, LLC | 2 | \$1,183,200.00 | 0.47% | | | |
| PROVIDENCE BANK | 2 | \$608,000.00 | 0.24% | \$0.00 | NA C | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$575,000.00 | 0.23% | \$0.00 | NA | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | \$0.00 | NA | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$619,623.67 | 0.24% | \$0.00 | NA | \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$742,500.00 | 0.29% | \$0.00 | NA | \$0. |
| RIVERMARK COMMUNITY CREDIT | 2 | \$585,500.00 | 0.23% | \$0.00 | NA | \$0. |

| UNION | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,812,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 17 | \$5,523,119.00 | 2.18% 0 | \$0.00 | NA 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$224,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$237,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SALAL CREDIT UNION | 3 | \$946,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$(|
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,364,270.16 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$588,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,077,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SEVERN SAVINGS BANK FSB | 1 | \$237,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$773,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$443,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$397,050.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$210,400.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$463,300.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$485,322.57 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| STEARNS LENDING, INC. | 2 | \$467,628.02 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 7 | \$1,833,500.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| SWBC MORTGAGE | 4 | \$1,207,400.00 | 0.48% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$412,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |

| TALMER BANK & TRUST | | | | | | |
|---|----|----------------|---------|--------|------|------|
| THE CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$495,923.52 | 0.2% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$254,400.00 | 0.1% | \$0.00 | NA | \$0. |
| THINK MUTUAL BANK | 3 | \$781,100.00 | 0.31% | \$0.00 | NA (| \$0. |
| THIRD FEDERAL SAVINGS BANK | 2 | \$717,000.00 | 0.28% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,149,751.75 | 0.85% | \$0.00 | NA (| \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$464,000.00 | 0.18% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$201,500.00 | 0.08% | \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 6 | \$1,528,250.00 | 0.6% (| \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 2 | \$588,200.00 | 0.23% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,246,520.00 | 0.49% (| \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,324,436.41 | 1.31% (| \$0.00 | NA | \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$558,300.00 | 0.22% | \$0.00 | NA | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$231,600.00 | 0.09% | \$0.00 | NA | \$0. |
| VALLEY NATIONAL BANK | 1 | \$383,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| VENTURE BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| VERITY CREDIT UNION | 1 | \$390,400.00 | 0.15% | \$0.00 | NA (| \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,644,870.00 | 1.83% (| \$0.00 | NA (| \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,100.00 | 0.16% | \$0.00 | NA (| \$0. |
| | 1 | \$370,000.00 | 0.15% | \$0.00 | NA | \$0. |

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| | WATERSTONE MORTGAGE CORP. | | | | | | |
|-----------|--|--|------------------|----------|--------|------|-------------|
| | WAUKESHA STATE BANK | 3 | \$729,621.39 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$607,942.19 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$563,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | WEST GATE BANK | 1 | \$228,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$680,700.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$476,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,592,397.51 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 3 | \$693,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 221 | \$66,644,392.18 | 26.28% 0 | 1 | NA 0 | \$0. |
| Total | | 854 | \$253,518,003.60 | 100% 0 | \$0.00 | 0 | \$0. |
| | 1CT AND MODITION OF | | | | | | |
| 31417BZZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$387,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| _ | 3RD FED BANK | 1 | \$273,750.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$413,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$199,241.80 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$961,331.70 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,966.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | UNION | | | | | | |
| | AMERICAN BANK | 2 | \$457,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$762,000.00 | 0.29% | \$0.00 | NA | \$0. |
|--|----|----------------|---------|--------|------|------|
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,054,500.00 | 0.41% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$735,200.00 | 0.28% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 6 | \$1,281,608.67 | 0.49% (| \$0.00 | NA (| \$0. |
| ASSOCIATED BANK, NA | 18 | \$4,363,773.47 | 1.68% | | | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$243,000.00 | 0.09% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$525,801.00 | 0.2% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 9 | \$2,766,501.23 | 1.07% | \$0.00 | NA (| \$0. |
| BANK FIRST NATIONAL | 1 | \$295,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| BANK MUTUAL | 3 | \$651,150.00 | 0.25% (| \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 1 | \$370,000.00 | 0.14% (| 1 | | |
| BANK OF THE WEST | 10 | \$3,015,000.00 | 1.16% (| \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 1 | \$207,120.00 | 0.08% | \$0.00 | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.31% | \$0.00 | NA | \$0. |
| BANKNEWPORT | 1 | \$246,000.00 | 0.09% (| \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | \$0.00 | NA | \$0. |
| BAYCOAST BANK | 1 | \$222,000.00 | 0.09% (| \$0.00 | NA (| \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.07% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,644,150.00 | 0.63% | \$0.00 | NA | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.09% | \$0.00 | NA | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$236,000.00 | 0.09% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$325,300.00 | 0.13% | \$0.00 | NA | \$0. |
| BUSEY BANK | 4 | \$748,800.00 | 0.29% (| \$0.00 | NA (| \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | 2 | \$514,300.00 | 0.2% | \$0.00 | NA (| \$0. |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
|---|----|-----------------|---------|--------------|------|------|
| CARROLLTON BANK | 3 | \$814,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 59 | \$21,364,493.11 | | \$248,226.63 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,757,858.35 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK | 1 | \$248,525.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$963,800.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$587,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 4 | \$1,147,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$558,700.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 10 | \$2,897,900.00 | 1.12% 0 | \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$248,100.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$249,129.31 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$230,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 1 | \$265,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$433,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$175,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CRESCENT CREDIT UNION | 1 | \$235,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$333,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| DENALI STATE BANK | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT | 3 | \$877,960.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |

| UNION | | | | | | |
|---|----|----------------|--------|--------|----|-------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.11% | \$0.00 | NA | \$0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$509,564.74 | 0.2% | | NA | \$0 |
| DIME BANK | 2 | \$521,000.00 | 0.2% | \$0.00 | NA | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,592,000.00 | 1% (| \$0.00 | NA |) \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,972,250.00 | 1.53% | \$0.00 | NA | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$489,700.00 | 0.19% | \$0.00 | NA | \$0 |
| DUPAGE CREDIT UNION | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$400,500.00 | 0.15% | \$0.00 | NA | \$0 |
| EAST BOSTON SAVINGS BANK | 2 | \$630,000.00 | 0.24% | \$0.00 | NA | \$0 |
| ELEVATIONS CU | 7 | \$1,716,400.00 | 0.66% | \$0.00 | NA |) \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$387,000.00 | 0.15% | \$0.00 | NA | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$233,920.00 | 0.09% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,410,547.00 | 1.32% | \$0.00 | NA | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.14% | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$291,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$434,800.31 | 0.17% | \$0.00 | NA | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$506,000.00 | 0.2% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | \$0 |
| | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0 |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | |
|--|----|-----------------|---------|--------|------|------|
| FIRST HAWAIIAN BANK | 1 | \$215,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$1,473,450.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$366,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,516,943.00 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$215,800.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 20 | \$6,210,437.93 | 2.4% 0 | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 5 | \$1,987,024.79 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,502,900.00 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$201,176.19 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 37 | \$10,497,527.35 | 4.05% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,422,969.33 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| GECU | 1 | \$284,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| GEO-CORP, INC. | 1 | \$308,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$183,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$412,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |

| 1 | \$335,700.00 | 0.13% | \$0.00 | NA | 0 \$0. |
|-------|---|--|---|---|--|
| 3 | \$1,136,334.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| 1 | \$370,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$188,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 5 | \$1,875,600.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| 1 | \$212,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| OIT 1 | \$219,682.45 | 0.08% | \$0.00 | NA | 0 \$0. |
| 8 | \$2,154,800.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| 4 | \$1,267,000.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| ES, 2 | \$664,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| 3 | \$851,000.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| 13 | \$4,059,500.00 | 1.57% | \$0.00 | NA | 0 \$0. |
| E 1 | \$465,750.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$197,100.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 3 | \$924,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| 1 | \$276,791.63 | 0.11% | \$0.00 | NA | 0 \$0. |
| K 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 2 | \$696,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| GE 4 | \$1,027,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| 2 | \$662,558.65 | 0.26% | \$0.00 | NA | 0 \$0. |
| 3 | \$934,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| 1 | \$347,600.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 1 | | | | | |
| 1 | \$264,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | 3 1 1 1 5 1 0IT 1 8 6 4 6 1 1 1 3 6 1 1 7 1 7 1 8 7 1 8 7 1 8 7 1 8 7 1 8 7 1 1 1 1 | 3 \$1,136,334.00 1 \$370,000.00 1 \$188,000.00 5 \$1,875,600.00 1 \$212,000.00 1 \$219,682.45 8 \$2,154,800.00 6 \$4 \$1,267,000.00 13 \$4,059,500.00 1 \$197,100.00 1 \$276,791.63 K \$2,3662,558.65 3 \$934,000.00 1 \$347,600.00 1 \$347,600.00 1 \$347,600.00 1 \$347,600.00 1 \$270,000.00 | 3 \$1,136,334.00 0.44% 0 1 \$370,000.00 0.14% 0 1 \$188,000.00 0.07% 0 5 \$1,875,600.00 0.72% 0 1 \$212,000.00 0.08% 0 8 \$2,154,800.00 0.83% 0 8 \$2,154,800.00 0.49% 0 6 \$3 \$851,000.00 0.26% 0 6 \$3 \$851,000.00 0.33% 0 13 \$4,059,500.00 1.57% 0 6 \$1 \$197,100.00 0.08% 0 1 \$197,100.00 0.08% 0 1 \$276,791.63 0.11% 0 K \$1 \$223,000.00 0.27% 0 GE 4 \$1,027,000.00 0.49% 0 2 \$6662,558.65 0.26% 0 3 \$934,000.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 1 \$347,600.00 0.36% 0 | 3 \$1,136,334.00 0.44% 0 \$0.00 1 \$370,000.00 0.14% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 5 \$1,875,600.00 0.72% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 8 \$2,154,800.00 0.83% 0 \$0.00 8 \$2,154,800.00 0.49% 0 \$0.00 ES, 2 \$664,000.00 0.26% 0 \$0.00 3 \$851,000.00 0.33% 0 \$0.00 1 \$13 \$4,059,500.00 1.57% 0 \$0.00 1 \$197,100.00 0.08% 0 \$0.00 3 \$924,000.00 0.36% 0 \$0.00 1 \$276,791.63 0.11% 0 \$0.00 K 1 \$223,000.00 0.09% 0 \$0.00 K 1 \$223,000.00 0.09% 0 \$0.00 GE 4 \$1,027,000.00 0.4% 0 \$0.00 3 \$934,000.00 0.36% 0 \$0.00 3 \$934,000.00 0.36% 0 \$0.00 1 \$347,600.00 0.36% 0 \$0.00 1 \$347,600.00 0.36% 0 \$0.00 1 \$347,600.00 0.36% 0 \$0.00 1 \$347,600.00 0.36% 0 \$0.00 1 \$347,600.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 | 3 \$1,136,334.00 0.44% 0 \$0.00 NA 1 \$370,000.00 0.14% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.88% 0 \$0.00 NA 2 \$2154,800.00 0.49% 0 \$0.00 NA 3 \$2,154,800.00 0.49% 0 \$0.00 NA 3 \$851,000.00 0.33% 0 \$0.00 NA 3 \$851,000.00 0.33% 0 \$0.00 NA 4 \$1,267,000.00 0.33% 0 \$0.00 NA 5 \$1 \$465,750.00 0.18% 0 \$0.00 NA 1 \$197,100.00 0.08% 0 \$0.00 NA 3 \$924,000.00 0.36% 0 \$0.00 NA 4 \$1,223,000.00 0.09% 0 \$0.00 NA 5 \$2662,558.65 0.26% 0 \$0.00 NA 1 \$347,600.00 0.36% 0 \$0.00 NA |

| MIDWEST COMMUNITY BANK | 2 | \$506,200.00 | 0.2% | \$0.00 | NA | \$0. |
|---|----|----------------|-------|--------|------|------|
| MIDWESTONE BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| MILFORD BANK, THE | 2 | \$767,448.91 | 0.3% | 1 | | |
| MLD MORTGAGE, INC. | 2 | \$612,800.00 | 0.24% | \$0.00 | NA (| \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$193,100.00 | 0.07% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$465,000.00 | 0.18% | \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$236,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$206,100.00 | 0.08% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$563,000.00 | 0.22% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$261,853.67 | 0.1% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$644,500.00 | 0.25% | \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$436,000.00 | 0.17% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,674,450.00 | 0.65% | \$0.00 | NA | \$0. |
| OAK BANK | 1 | \$371,200.00 | 0.14% | \$0.00 | NA (| \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$401,000.00 | 0.15% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 11 | \$4,200,812.00 | 1.62% | \$0.00 | NA (| \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$635,000.00 | 0.25% | \$0.00 | NA | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,100.00 | 0.07% | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,728,855.27 | 0.67% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 4 | \$1,216,373.93 | 0.47% | \$0.00 | NA | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$263,000.00 | 0.1% | \$0.00 | NA | \$0. |
| PBI BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$600,908.51 | 0.23% | | | |
| PINNACLE CAPITAL MORTGAGE | 13 | \$4,412,250.00 | 1.7% | \$0.00 | NA | \$0. |

| CORPORATION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PROVIDENCE BANK | 2 | \$439,536.00 | 0.17% 0 | \$0.00 | NA 0 | 0 \$0. |
| PROVIDENT CREDIT UNION | 5 | \$1,715,000.00 | 0.66% 0 | | | |
| QUALSTAR CREDIT UNION | 2 | \$733,712.46 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$683,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$403,345.28 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$240,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$728,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| RENASANT BANK | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA 0 | 0 \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$244,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,310,100.00 | 0.89% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 22 | \$7,448,650.00 | 2.88% 0 | \$0.00 | NA 0 | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$174,941.89 | 0.07% 0 | 1 | 1 | 1 |
| SALAL CREDIT UNION | 1 | \$231,200.00 | 0.09% 0 | | | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$918,500.78 | 0.35% 0 | | | |
| SAVINGS BANK OF DANBURY | 1 | \$312,600.00 | 0.12% 0 | \$0.00 | NA 0 |) \$0 |
| | 1 | \$182,813.83 | 0.07% 0 | \$0.00 | NA 0 |) \$(|

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | |
|--|---|--------------|-------|----------|------|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$984,550.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$240,000.00 | 0.09% | \$0.00 | NA | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$390,500.00 | 0.15% | \$0.00 | NA | \$0. |
| SIUSLAW BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$180,368.00 | 0.07% | | | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$233,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| ST. MARYS BANK | 4 | \$848,400.00 | 0.33% | 0 \$0.00 | NA 0 | \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.08% | | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$357,000.00 | 0.14% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$387,242.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.11% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$352,479.96 | 0.14% | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$500,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$246,400.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$813,050.00 | 0.31% | \$0.00 | NAO | \$0. |
| SUMMIT CREDIT UNION | 4 | \$766,900.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 2 | \$602,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0. |
| | 1 | \$372,000.00 | 0.14% | | 1 | 1 |

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| TECHNOLOGY CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| THE BANK OF MAINE | 1 | \$175,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$509,750.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$554,050.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| THE PARK BANK | 1 | \$377,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| THINK MUTUAL BANK | 4 | \$1,121,600.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,007,539.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$235,652.32 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK | 8 | \$2,251,660.00 | 0.87% 0 | \$0.00 | NA 0 | \$0. |
| UNITED BANK | 1 | \$259,000.00 | 0.1% 0 | | t t | |
| UNITED BANK & TRUST | 3 | \$632,000.00 | 0.24% 0 | \$0.00 | | |
| UNITY BANK | 1 | \$292,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$842,881.24 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 3 | \$680,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 2 | \$465,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,179.57 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,697,639.50 | 1.04% 0 | \$0.00 | NA 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$781,560.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| WATERSTONE MORTGAGE CORP. | 3 | \$677,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$938,600.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| WEST GATE BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |

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| | WECTCONGIN CREDIT | | 1 | | | | П | |
|-----------|---|-----|------------------|---------|--------------|----|---|------|
| | WESTCONSIN CREDIT UNION | 4 | \$1,140,568.93 | 0.44% | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,000,918.59 | 0.39% | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$62,340,443.29 | 24.05% | \$0.00 | NA | 0 | \$0. |
| Total | | 889 | \$259,074,321.94 | 100% 1 | \$248,226.63 | | 0 | \$0. |
| 31418AE79 | BANK OF AMERICA, N.A. | 53 | \$5,430,191.80 | 1.31% (| \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,800.00 | 0.02% (| \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.02% (| \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 121 | \$18,755,380.87 | 4.54% | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 35 | \$4,630,972.79 | 1.12% | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 4 | \$822,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 18 | \$3,553,643.58 | 0.86% | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 75 | \$12,217,774.48 | 2.96% | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$835,708.17 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 62 | \$7,657,370.24 | 1.85% | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,491,735.67 | 0.6% | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$463,800.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$176,452.15 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 10 | \$1,720,650.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 12 | \$1,508,850.00 | 0.37% | \$0.00 | NA | 0 | \$0. |

99

\$16,902,281.19

4.09% 0

\$0.00

NA 0

\$0.

JPMORGAN CHASE

BANK, NATIONAL

ASSOCIATION

| | ASSOCIATION | | | | | | | Щ | |
|----------|---|------------------------------------|------------------|-------|---|--------|----|--------------|-------------|
| | LAKE MICHIGAN CREDIT UNION | 20 | \$2,341,944.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$102,267.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 17 | \$3,305,561.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$443,000.00 | | | \$0.00 | NA | | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION PNC BANK, N.A. | 42 | \$7,307,957.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 59 | \$10,696,541.10 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 8 | \$2,174,000.00 | | | \$0.00 | NA | | \$0. |
| | QUICKEN LOANS INC. | 109 | \$20,758,166.05 | i i | | \$0.00 | NA | | \$0. |
| | REGIONS BANK | 38 | \$5,451,244.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$674,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 7 | \$1,376,195.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 24 | \$3,561,830.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 126 | \$17,767,987.12 | | | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 5 | \$802,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 131 | \$16,252,589.00 | | ₩ | \$0.00 | NA | - | \$0. |
| | U.S. BANK N.A. | 1 | \$172,290.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 71 | \$13,319,592.00 | | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,203 | \$228,858,939.16 | | | \$0.00 | NA | | \$0. |
| Total | | 2,387 | \$413,047,466.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | <u> </u> | | 4 | | | \downarrow | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | CITIMORTGAGE, INC. | 8 | \$2,047,063.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 6 | \$822,747.94 | | | \$0.00 | NA | | \$0. |
| | | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| • | ' | | - | - | • | • | • | ' 211 | I |

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| ENVOY MORTGAGE, LTD. | | | | | | |
|---|-----|------------------|----------|--------|------|------|
| EVERBANK | 4 | \$1,249,601.94 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| FIFTH THIRD BANK | 61 | \$11,009,410.47 | 3.3% 0 | | | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$472,156.80 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$3,616,100.00 | 1.08% 0 | \$0.00 | NA 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$403,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| GMFS, LLC | 1 | \$165,750.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| HOMESTREET BANK | 3 | \$750,950.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,171,408.85 | 2.15% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 2 | \$292,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA | 2 | \$601,516.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 2 | \$452,000.00 | | | | |
| PENNYMAC CORP. | 1 | \$59,500.00 | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE CORPORATION | 68 | \$17,436,869.88 | | | | |
| PROSPECT MORTGAGE, LLC | 17 | \$5,131,006.00 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| QUICKEN LOANS INC. | 18 | \$4,646,125.00 | 1.39% 0 | \$0.00 | NA 0 | \$0 |
| STERLING SAVINGS BANK | 13 | \$2,873,700.00 | 0.86% 0 | \$0.00 | NA 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$469,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 7 | \$1,541,505.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 5 | \$717,120.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$449,505.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 1 | \$410,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| WELLS FARGO BANK, N.A. | 561 | \$120,387,967.17 | | | | |
| Unavailable | 612 | \$149,686,189.22 | 44.88% 0 | \$0.00 | NA 0 | \$0 |

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| Total | | 1,456 | \$333,520,992.27 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---|-------|------------------|---------|--------|------|------|
| | | | | | | | |
| 31418AE95 | 1ST SOURCE BANK | 10 | \$1,010,335.61 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 43 | \$9,969,880.00 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$414,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,598,802.54 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 298 | \$54,347,600.41 | 4.82% 0 | \$0.00 | NA 0 | \$0. |
| | COLONIAL SAVINGS FA | 25 | \$5,048,942.38 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | COMPASS BANK | 14 | \$2,661,833.68 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$828,021.26 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 12 | \$3,014,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | EVERBANK | 22 | \$4,168,508.65 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | FIFTH THIRD BANK | 7 | \$646,115.95 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$747,100.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.01% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 28 | \$4,929,257.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,415,849.28 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,350.00 | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$407,392.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 91 | \$18,653,892.97 | 1.65% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | GMFS, LLC | 8 | \$1,294,235.39 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | GUARANTY BANK F.S.B. | 13 | \$2,694,688.31 | 0.24% 0 | · | | \$0 |
| <u> </u> | HOMESTREET BANK | 19 | | 0.4% 0 | 1 | | 1 |
| | · · · · · · · · · · · · · · · · · · · | 64 | \$13,940,481.31 | 1.24% 0 | \$0.00 | NA 0 | \$0 |

| HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | |
|--|-----|-----------------|--------------|--------|------|------|
| INDEPENDENT BANK | 12 | \$1,216,680.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$46,368,640.93 | 4.11% 0 | | | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$544,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$329,486.46 | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA | 17 | \$3,576,976.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,092,842.00 | 0.27% 0 | | NA 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 14 | \$2,347,583.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$697,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 6 | \$1,457,650.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| PENNYMAC CORP. | 13 | \$2,680,600.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE CORPORATION | 242 | \$48,827,327.51 | 4.33% 0 | \$0.00 | NA 0 | \$0. |
| PNC BANK, N.A. | 31 | \$6,592,089.84 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| PROSPECT MORTGAGE, LLC | 20 | \$5,862,300.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| QUICKEN LOANS INC. | 186 | \$39,724,415.72 | 3.52% 0 | \$0.00 | NA 0 | |
| REGIONS BANK | 54 | \$8,542,035.69 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,000,783.96 | 0.35% 0 | | | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | \$2,864,991.21 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| STATE FARM BANK, FSB | 47 | \$6,600,843.36 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS BANK | 27 | \$4,522,094.63 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 12 | \$2,380,912.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 149 | \$26,297,378.50 | 2.33% 0 | | NA 0 | \$0 |
| SWBC MORTGAGE | 6 | \$832,441.00 | $0.07\% \ 0$ | \$0.00 | NA 0 | \$0 |

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| | THE HUNTINGTON NATIONAL BANK | 162 | \$23,340,985.76 | 2.07% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-------|--------------------|----------|--------|----|---|-------------|
| | TRUSTMARK NATIONAL BANK | 10 | \$1,718,416.74 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$74,000.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 28 | \$5,842,081.81 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1,332 | \$260,560,969.46 | 23.1% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,150 | \$476,469,784.35 | 42.21% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5,482 | \$1,128,111,375.47 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418AFA1 | 1ST SOURCE BANK | 10 | \$2,430,081.95 | 1.64% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 9 | \$1,862,992.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$693,900.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$389,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$139,369.47 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$386,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$512,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 59 | \$12,408,452.56 | 8.36% 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$204,702.92 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 38 | \$6,970,106.54 | 4.7% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 14 | \$3,078,422.00 | 2.07% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,620,075.00 | 2.44% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,071,910.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$166,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$532,550.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,904,739.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 24 | \$6,583,320.26 | 4.43% 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST | 5 | \$670,376.86 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |

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| | COMPANY | | | | | | |
|-----------|--|-----|------------------|---------|--------|------|------|
| | TRUSTMARK NATIONAL BANK | 56 | \$9,842,343.16 | 6.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 425 | \$94,981,823.86 | 64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 691 | \$148,448,165.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418AFB9 | 1ST SOURCE BANK | 23 | \$6,346,375.60 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,564,200.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,332,190.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | EVERBANK | 75 | \$22,006,359.11 | 3.61% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 25 | | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 49 | \$10,836,167.48 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,824,675.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | HOMESTREET BANK | 295 | \$79,739,722.96 | 13.1% 0 | \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK | 17 | \$2,434,451.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$291,952.80 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$3,444,732.33 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$745,579.26 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 94 | \$22,442,505.16 | 3.69% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 26 | | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$991,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, FSB | 2 | \$628,034.25 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | PENNYMAC CORP. | 33 | \$7,585,688.00 | 1.25% 0 | \$0.00 | NA 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$1,082,505.06 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 48 | \$12,547,467.00 | 2.06% 0 | \$0.00 | NA 0 | \$0 |
| | STATE FARM BANK, FSB | 84 | \$21,653,251.47 | 3.56% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 102 | \$19,828,567.47 | 3.26% 0 | \$0.00 | NA 0 | \$0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,045,148.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-------|------------------|----------|--------|----|---|-------------|
| | Unavailable | 1,329 | \$378,677,729.47 | 62.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,263 | \$608,901,453.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418AFC7 | BANK OF AMERICA, N.A. | 6 | \$1,103,330.43 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$92,108.52 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 2 | \$643,091.44 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,252,850.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,083,233.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 21 | \$3,676,140.40 | 1.83% 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 12 | \$2,447,430.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 61 | \$11,516,705.87 | 5.73% 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 24 | \$2,992,450.00 | 1.49% 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$6,621,479.40 | 3.29% 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$533,149.86 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 89 | \$16,259,132.46 | 8.09% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,268,900.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$3,211,324.93 | 1.6% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$204,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, FSB | 6 | \$1,253,964.69 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 8 | \$1,872,613.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 14 | \$1,947,898.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 39 | \$8,506,743.55 | 4.23% 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 13 | \$2,477,414.90 | 1.23% 0 | \$0.00 | NA | 0 | \$0. |

| | TRUSTMARK NATIONAL BANK | 44 | \$5,509,006.14 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|------------------|--------|---|--------|----|---|-------------|
| | Unavailable | 565 | \$125,616,511.08 | 62.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 977 | \$201,089,977.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418AFD5 | BANK OF AMERICA, N.A. | 31 | \$5,045,809.65 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,526,261.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$277,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 105 | \$11,972,264.55 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 18 | \$3,345,783.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 7 | \$646,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 6 | \$971,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$458,608.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,078,330.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$244,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$484,058.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 90 | \$12,691,958.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 8 | \$711,372.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 10 | \$1,608,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$3,850,408.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 8 | \$615,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,585,123.48 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$38,729.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |

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| | LAKE MICHIGAN CREDIT UNION | | | | | <u>'</u> | | |
|-----------|--|-------|------------------|---------|--------|----------|----|------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$428,330.14 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 19 | \$2,354,388.31 | 0.87% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.04% 0 | | | | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$930,455.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$34,500.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 4 | \$654,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 240 | · | | | | | \$0. |
| <u> </u> | PNC BANK, N.A. | 37 | \$5,106,776.06 | 1.88% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,160,500.00 | | · | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 144 | \$24,483,808.29 | | 1 | | | \$0. |
| | REGIONS BANK | 156 | \$17,004,669.89 | 6.26% 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,074,200.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 38 | \$3,478,793.31 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 6 | \$841,486.58 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$379,801.44 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 16 | | | · | | ₩ | \$0. |
| <u> </u> | SWBC MORTGAGE | 6 | \$1,009,890.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,844,450.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 100 | | | · | | 44 | \$0. |
| | Unavailable | 662 | \$102,240,605.93 | | 1 | | 0 | \$0 |
| Total | | 1,842 | \$271,428,726.50 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 31418AFF0 | BANK OF AMERICA, N.A. | 1 | \$173,560.55 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$141,300.00 | 0.12% 0 | | | 0 | \$0 |
| | EVERBANK | 27 | \$5,846,553.67 | 4.83% 0 | \$0.00 | NA | 0 | \$0 |

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\$1,349,645.00

1.12% 0

\$0.00

NA 0

\$0.

FREEDOM MORTGAGE

CORP.

| | CURP. | | | | | | |
|-----------|---|-----|------------------|----------|-------------|------|--------------|
| | GATEWAY MORTGAGE GROUP | 11 | \$2,722,840.00 | 2.25% 0 | \$0.00 | NA 0 | \$0. |
| | LLC | [| Ψ2,722,0.0 | 1 | Ψ | i | - |
| | GMFS, LLC | 4 | \$580,399.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 15 | \$3,646,938.80 | 3.01% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 87 | \$20,250,045.57 | 16.74% 0 | \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK | 11 | \$892,392.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$931,500.00 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 125 | \$23,557,956.93 | 19.47% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,908,643.73 | 1.58% 0 | \$0.00 | | |
| | PENNYMAC CORP. | 13 | \$2,245,198.00 | 1.86% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 10 | \$2,351,476.05 | 1.94% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,380,799.00 | 1.97% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 9 | \$2,152,661.01 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,666,820.50 | 1.38% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,101,573.29 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 215 | \$46,937,164.80 | 38.77% 1 | \$97,192.37 | NA 0 | \$0. |
| Total | | 569 | \$121,001,967.90 | | 1 | | \$0. |
| | | | | | | | <u> </u> |
| 31418AFG8 | EVERBANK | 5 | \$625,446.18 | 3.29% 0 | \$0.00 | NA 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 4 | \$391,909.17 | 2.06% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$508,715.00 | 2.67% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 6 | \$1,034,973.20 | 5.44% 0 | \$0.00 | NA 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$42,545.22 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,217.67 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | ACCURE DANIZ NA | 26 | \$4,788,694.00 | 25.16% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | | \$ 1,700,07 1.00 | | • | | . — |
| | ONEWEST BANK, FSB PENNYMAC CORP. | 4 3 | \$586,974.10 | 3.08% 0 | i i | | \$0. \$0. |

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| | PNC BANK, N.A. | 1 | \$148,300.00 | 0.78% 0 | \$0.00 | NA (| \$0. |
|-----------|---|-----|------------------|----------|-------------|------|------|
| | PROSPECT MORTGAGE, LLC | 1 | \$239,650.00 | 1.26% 0 | \$0.00 | NA | \$0. |
| | REGIONS BANK | 7 | \$652,127.85 | 3.43% 0 | \$0.00 | NA (| \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$672,115.00 | 3.53% 1 | \$92,834.26 | NA | \$0. |
| | STATE FARM BANK, FSB | 4 | \$533,164.83 | 2.8% 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$37,693.60 | 0.2% | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.58% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 58 | \$8,151,026.02 | 42.81% 0 | \$0.00 | NA (| \$0. |
| Total | | 131 | \$19,036,051.84 | 100% 1 | \$92,834.26 | (| \$0. |
| | | | | | | | |
| 31418AFH6 | EVERBANK | 17 | \$5,317,827.08 | 4.02% 0 | i i | NA (| 1 |
| | FIFTH THIRD BANK | 42 | \$10,255,767.41 | 7.75% 0 | \$0.00 | NA (| \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,522.94 | 0.09% 0 | \$0.00 | NA | \$0. |
| | GMFS, LLC | 2 | \$507,500.00 | 0.38% 0 | \$0.00 | NA (| \$0. |
| | HOMESTREET BANK | 5 | \$1,372,155.00 | 1.04% 0 | \$0.00 | NA (| \$0. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$289,300.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| | METLIFE BANK, NA | 1 | \$384,380.73 | 0.29% 0 | \$0.00 | NA (| \$0. |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,697,850.00 | 1.28% 0 | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA(| \$0. |
| | PENNYMAC CORP. | 1 | \$174,724.59 | 0.13% 0 | \$0.00 | NA (| \$0. |
| | PIONEER BANK | 11 | \$2,008,794.55 | 1.52% 0 | \$0.00 | NA (| \$0. |
| | PULTE MORTGAGE, L.L.C. | 26 | \$6,690,588.00 | 5.05% 0 | \$0.00 | NA | \$0. |
| | STATE FARM BANK, FSB | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE | 2 | \$330,990.00 | 0.25% 0 | \$0.00 | NA (| \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$190,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,442,438.77 | 1.09% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 349 | \$101,351,695.67 | 76.56% 0 | \$0.00 | NA (| \$0. |
| Total | | 474 | \$132,383,534.74 | 100% 0 | \$0.00 | (| \$0. |

| | | | | | | | \perp | |
|-----------|--|-----|------------------|----------|--------------|----|---------|-------------|
| 31418AFJ2 | EMBRACE HOME LOANS, INC. | 2 | \$922,500.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$600,000.00 | 0.16% (| \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$547,951.00 | | | | | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$4,638,500.00 | 1.27% (| \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 6 | \$3,060,800.00 | 0.84% | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 3 | \$1,656,970.00 | 0.45% (| \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 37 | \$18,409,693.13 | 5.04% | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 27 | \$15,180,639.15 | 4.15% (| \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 29 | \$15,725,050.00 | 4.3% | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 32 | \$16,467,202.93 | 4.51% (| \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 5 | \$2,431,455.00 | 0.67% | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 25 | \$13,412,236.77 | 3.67% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 511 | \$272,462,210.01 | | \$481,156.86 | NA | 0 | \$0. |
| Total | | 688 | \$365,515,207.99 | 100% | \$481,156.86 | | 0 | \$0. |
| | | | | | | | 4 | |
| 31418AFK9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$579,200.00 | 1.94% | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 7 | \$3,803,790.37 | 12.72% | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$430,500.00 | | | | 0 | \$0. |
| | QUICKEN LOANS INC. | 11 | \$5,934,525.00 | | | | | \$0. |
| | Unavailable | 34 | \$19,148,949.67 | 64.05% (| i | NA | 0 | \$0. |
| Total | | 54 | \$29,896,965.04 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | + | |
| 31418AFM5 | BANK OF AMERICA, N.A. | 1 | \$329,914.37 | 1.45% | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$675,200.00 | 2.96% | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 1 | \$180,105.00 | 0.79% (| \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 4 | \$731,500.00 | | | | | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,400.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP | 4 | \$527,250.00 | 2.31% | \$0.00 | NA | 0 | \$0. |
| | | | | l | | | | |

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|-----------------|--|-------|-----------------|---------------|--------------|--------|-------------|
| | LLC | | | | | | |
| | GUARANTY BANK F.S.B. | 3 | \$358,125.00 | 1.57% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 9 | \$1,438,301.00 | 6.3% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 44 | \$6,745,045.47 | 29.55% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$159,600.00 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$541,174.00 | 2.37% 0 | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, FSB | 10 | \$1,586,254.55 | 6.95% 0 | \$0.00 | NA 0 | \$0. |
| | PENNYMAC CORP. | 3 | \$450,639.23 | 1.97% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$115,536.00 | 0.51% 0 | \$0.00 | NA 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$493,113.27 | 2.16% 0 | \$0.00 | NA 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$252,555.00 | | \$0.00 | NA 0 | |
| | Unavailable | 53 | \$8,167,794.36 | 35.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 153 | \$22,822,507.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418AFN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,238,482.30 | 1.69% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 23 | \$5,297,137.49 | 7.25% 0 | \$0.00 | NA 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$293,000.00 | | \$0.00 | NA 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$278,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 18 | \$3,427,951.45 | 4.69% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,976,786.83 | 2.7% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$250,297.51 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$22,454,478.93 | 30.71% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$279,928.79 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$995,000.00 | 1.36% 0 | \$0.00 | NA 0 | |
| | PENNYMAC CORP. | 5 | \$1,053,400.00 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$1,044,412.00 | | \$0.00 | NA 0 | |

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|-----------|--|-------|------------------|----------|--------------|----|--------|------|
| <u> </u> | PNC BANK, N.A. | 1 | \$78,000.00 | | | | | \$0 |
| | QUICKEN LOANS INC. | 19 | \$4,882,525.00 | 6.68% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 2 | \$490,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$7,320,781.96 | 10.01% 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$642,697.06 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 11 | \$1,861,458.53 | 2.55% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$19,246,149.66 | | | | | \$0 |
| Total | | 340 | \$73,110,487.51 | 100% 0 | | t | 0 | \$0 |
| | | 2.0 | ,, 10/10/1 | -2070 | 40.00 | | \top | 70 |
| 31418AFP8 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$859,236.58 | | | | | \$0. |
| | CITIMORTGAGE, INC. | 187 | \$41,485,766.12 | 8.93% 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,024,036.63 | | | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 15 | \$2,398,601.71 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,593,503.74 | 1.42% 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 5 | \$922,156.61 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,615 | \$305,551,840.40 | 65.79% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 15 | \$3,187,690.91 | 0.69% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,266,275.00 | | | | | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 72 | \$17,141,351.38 | 3.69% 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 19 | \$5,038,331.00 | 1.08% 0 | · | | 0 | \$0. |
| | ONEWEST BANK, FSB | 12 | \$3,836,148.53 | 0.83% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$175,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 83 | \$18,489,041.62 | 3.98% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 40 | \$8,188,733.99 | 1.76% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$356,000.00 | | | | | \$0. |
| | QUICKEN LOANS INC. | 115 | \$25,587,350.00 | 5.51% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 4 | | | | | | \$0. |
| | STERLING SAVINGS BANK | 5 | \$1,557,789.75 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |

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| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,799,145.57 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
|---------------|---|-------|------------------|----------|--------|------|-----|
| | U.S. BANK N.A. | 8 | \$1,192,526.21 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 63 | \$15,183,116.97 | 3.25% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2,327 | \$464,444,135.18 | 100% 0 | \$0.00 | 0 | \$0 |
| 21419 A E O 6 | 1ST SOURCE BANK | 2 | \$198,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| 31418AFQ6 | BANK OF AMERICA, | 2 | \$198,400.00 | 0.23% | \$0.00 | NAU | ΦΟ |
| | N.A. | 6 | \$1,383,750.00 | 1.61% 0 | \$0.00 | NA 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$368,358.70 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| | CITIMORTGAGE, INC. | 29 | \$4,826,762.00 | 5.63% 0 | \$0.00 | NA 0 | \$0 |
| | COMPASS BANK | 2 | \$213,202.09 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$68,125.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,701,996.00 | 1.99% 0 | \$0.00 | NA 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,100.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC | 88 | \$16,510,301.41 | 19.27% 0 | \$0.00 | NA 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$226,450.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | HOMESTREET BANK | 2 | \$415,871.50 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,060,788.02 | 1.24% 0 | \$0.00 | NA 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$76,009.19 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 14 | \$2,501,974.00 | 2.92% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,243,494.00 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$253,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,945,572.00 | 2.27% 0 | \$0.00 | NA 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$250,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | QUICKEN LOANS INC. | 20 | \$4,235,275.00 | 4.94% 0 | \$0.00 | NA 0 | \$0 |
| | REGIONS BANK | 27 | \$3,176,800.44 | 3.71% 0 | \$0.00 | NA 0 | \$0 |
| | STATE FARM BANK, FSB | 5 | \$516,032.48 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | | 8 | \$1,492,723.94 | 1.74% 0 | \$0.00 | NA 0 | \$0 |

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| | SUNTRUST MORTGAGE INC. | | | | | | | |
|-------------|---|-----|-------------------------------|----------|--------|----------|---------|--------------|
| | THE HUNTINGTON NATIONAL BANK | 4 | \$456,221.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$97,018.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 93 | \$14,428,486.94 | 16.84% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 158 | \$27,934,803.43 | 32.6% | · | NA | 0 | \$0. |
| Total | | 500 | \$85,690,015.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| | TODAG AGE DIG | | †:: 221 261 7 | | \$0.00 | 27.4 | \perp | Φ0 |
| 31418AFR4 | CITIMORTGAGE, INC. | 55 | \$12,331,064.77 | 26.66% 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,751,655.77 | 8.11% | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,574,400.21 | 3.4% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 9 | \$1,612,176.92 | 3.49% | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 52 | \$10,263,870.15 | 22.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, FSB | 3 | \$770,354.10 | 1.67% | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 53 | \$9,675,425.54 | 20.92% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 12 | \$2,489,054.62 | 5.38% | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$356,500.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | QUICKEN LOANS INC. | 14 | \$2,658,150.00 | 5.75% 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$603,981.46 | 1.31% 0 | | NA | 0 | \$0. |
| | Unavailable | 1 | \$166,794.66 | 0.35% | | NA | 0 | \$0. |
| Total | | 234 | \$46,253,428.20 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21410 A ETO | CITIMODITC A CELINIC | 81 | ¢6 457 555 00 | 39.55% 0 | \$0.00 | NA | 0 | \$0 |
| 31418AFT0 | CITIMORTGAGE, INC. COMPASS BANK | 1 | \$6,457,555.00 \$29,300.00 | 0.18% | | NA NA | | \$0. \$0. |
| | EMBRACE HOME LOANS, INC. | 5 | \$469,590.00 | 2.88% 0 | | | | \$0. \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$43,399.29 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 4 | \$300,603.85 | 1.84% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$127,600.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$32,556.89 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$591,491.27 | 3.62% | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$256,441.14 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |

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| | PENNYMAC CORP. | 1 | \$102,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
|---------------|--|----------|------------------------------|----------|-------------------------|--------|-------------|
| | PNC BANK, N.A. | 26 | \$2,359,799.99 | 14.45% 0 | \$0.00 | NA 0 | \$0. |
| | REGIONS BANK | 9 | \$1,169,806.87 | 7.16% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$150,001.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,115.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 37 | \$4,012,371.80 | 24.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 178 | \$16,329,132.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 | | | | | |
| 31418AFU7 | METLIFE BANK, NA | 5 | \$2,578,351.71 | 10.46% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 8 | \$4,321,850.00 | 17.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$17,759,953.00 | 72.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$24,660,154.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419LA29 | HOMEBANC N.A. | 4 | \$733,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$733,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419QSW3 | FIRST NATIONAL BANK ALASKA | 1 | \$1,128,261.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,128,261.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | T-1 | | 1.2. | | |
| 31419QU34 | Unavailable | 1 | \$606,939.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$606,939.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | _ | |
| 31419QU42 | NATIONAL COOPERATIVE CONSUMER BANK | 1 | \$609,805.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$609,805.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419QUU4 | Unavailable | 1 | \$561,059.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$561,059.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419QUV2 | ANCHORBANK FSB | 1 | \$347,789.39 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$347,789.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 1 | | | | | |
| 31419QUW0 | Unavailable | 1 | \$812,177.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$812,177.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.110.0177/0 | ANGUODD ANIZ EGD | + + | ΦC02 105 02 | 10000 | \$0.00 | 27.4.0 | ΦΩ. |
| 31419QUX8 | ANCHORBANK FSB | 1 | \$693,105.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$693,105.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419QUY6 | Unavailable | + + | \$958,008.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | Uliavaliable | 1 | \$958,008.29 \$958,008.29 | | \$0.00 \$0.00 | 0 | |
| Total | | <u> </u> | \$950,000.29 | 100% 0 | \$0.00 | U | \$0. |

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|-----------|--|----------|----------------|--------|--------|----|---|-------------|
| 31419QUZ3 | ANCHORBANK FSB | 1 | \$483,487.10 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$483,487.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QV25 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$759,534.25 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$759,534.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | † † | T / | | T | | Ť | |
| 31419QV33 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$597,530.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$597,530.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QV41 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,087,748.92 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,087,748.92 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | <u> </u> | | | | | | |
| 31419QV58 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$973,974.31 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$973,974.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QV66 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,447,047.41 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,447,047.41 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QV74 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,059,117.06 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 1 | \$1,059,117.06 | 100% 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 31419QV82 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,509,427.82 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,509,427.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419QV90 | STATE BANK AND TRUST | 1 | \$216,348.79 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$216,348.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVA7 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,868,833.47 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,868,833.47 | 100% 0 | \$0.00 | | 0 | \$0. |

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|-----------|--|---------------|-----------------|--------|--------|---------------|---|-------------|
| 31419QVB5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,288,097.28 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | FARTNERSIII | 1 | \$6,288,097.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVC3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,848,461.26 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,848,461.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVD1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,644,482.56 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,644,482.56 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVE9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,299,738.08 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,299,738.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVF6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,603,717.05 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$14,603,717.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVG4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,284,556.95 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,284,556.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVH2 | WELLS FARGO BANK N.A. | 1 | \$4,204,752.78 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,204,752.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVJ8 | WELLS FARGO BANK N.A. | 1 | \$8,231,200.57 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,231,200.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVK5 | WELLS FARGO BANK N.A. | 1 | \$3,426,853.18 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,426,853.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVL3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,800,734.78 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$13,800,734.78 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | | 1 | | | | _ | |
|-----------|--|--|----------------|--------|--------|----|---|-------------|
| | WACHOVIA | | | | | | - | |
| 31419QVM1 | MULTIFAMILY CAPITAL, INC. | 1 | \$3,345,658.92 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$3,345,658.92 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 31419QVN9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,852,668.18 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,852,668.18 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419QVP4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,008,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,008,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419QVQ2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,355,991.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,355,991.72 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | - | | | + | |
| 31419QVR0 | WASHINGTON MUTUAL BANK, FA | 1 | \$530,503.12 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$530,503.12 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419QVS8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,946,527.46 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,946,527.46 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419QVT6 | WASHINGTON MUTUAL BANK | 1 | \$3,762,997.12 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,762,997.12 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419QVU3 | NCB, FSB | 1 | \$778,832.32 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$778,832.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVV1 | WASHINGTON MUTUAL BANK | 1 | \$743,441.40 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$743,441.40 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419QVW9 | WASHINGTON MUTUAL BANK | 1 | \$7,843,357.43 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,843,357.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QVX7 | WASHINGTON MUTUAL BANK | 1 | \$825,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$825,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---|---|-----------------|----------|--------|--------|--------------|
| | | | | | | | |
| 31419QVY5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$844,074.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$844,074.80 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419QVZ2 | NCB, FSB | 1 | \$3,490,374.82 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$3,490,374.82 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419QW24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,995,642.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$2,995,642.61 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419QW32 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,265,006.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,265,006.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419QW40 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,651,095.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,651,095.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419QW57 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,539,081.38 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$11,539,081.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419QW65 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,108,955.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,108,955.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419QW73 | NCB, FSB | 1 | \$401,096.87 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$401,096.87 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419QW81 | Unavailable | 1 | \$514,851.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 1 | \$514,851.73 | 100% 0 | \$0.00 | 11/4/0 | \$0 . |
| Total | | | ψ314,031.73 | 100 /0 0 | Ψ0.00 | U | ΨΟ |
| 31419QW99 | Unavailable | 1 | \$533,588.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$533,588.51 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419QWA6 | STATE BANK AND TRUST | 1 | \$1,712,919.43 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,712,919.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419QWB4 | | 1 | \$1,189,447.01 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | STATE BANK AND TRUST | | | | | | | |
|-----------|-------------------------|---|----------------------------------|--------|--------|----|---|------|
| Total | | 1 | \$1,189,447.01 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419QWC2 | STATE BANK AND TRUST | 1 | \$1,379,851.52 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,379,851.52 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419QWD0 | Unavailable | 1 | \$696,221.35 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$696,221.35 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419QWE8 | STATE BANK AND TRUST | 1 | \$376,844.63 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$376,844.63 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419QWF5 | Unavailable | 1 | \$1,920,111.61 \$1,920,111.61 | 100% 0 | | NA | 0 | \$0 |
| Total | | 1 | \$1,920,111.61 | 100% 0 | \$0.00 | | U | \$0 |
| 31419QWG3 | STATE BANK AND TRUST | 1 | \$1,508,440.03 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,508,440.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419QWH1 | STATE BANK AND TRUST | 1 | \$381,283.06 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$381,283.06 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419QWJ7 | STATE BANK AND TRUST | 1 | \$452,760.66 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$452,760.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QWK4 | STATE BANK AND TRUST | 1 | \$425,969.81 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$425,969.81 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419QWL2 | STATE BANK AND TRUST | 1 | \$361,664.84 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$361,664.84 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QWM0 | STATE BANK AND TRUST | 1 | \$1,385,045.01 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,385,045.01 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419QWN8 | STATE BANK AND TRUST | 1 | \$241,380.22 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$241,380.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

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|-----------------|--|---|---|------------------|--------|------|--------|
| 31419QWP3 | CAPMARK FINANCE INC. | 1 | \$3,689,783.89 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$3,689,783.89 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWQ1 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,772,241.11 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$8,772,241.11 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWR9 | COLUMN GUARANTEED LLC | 1 | \$6,953,491.91 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$6,953,491.91 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWS7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,268,667.72 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$4,268,667.72 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWT5 Total | PNC ARCS LLC | 1 | \$2,100,000.00 \$2,100,000.00 | 100% 0 100% 0 | | NA (| |
| 1 Otal | | 1 | \$2,100,000.00 | 100% | φυ.υυ | | , şu. |
| 31419QWU2 | NCB, FSB | 1 | \$785,942.69 | 100% 0 | † | NA (| |
| Total | | 1 | \$785,942.69 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWV0 | PNC ARCS LLC | 1 | \$2,944,000.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 1 | \$2,944,000.00 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWW8 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,544,731.31 | 100% 0 | \$0.00 | NA (|) \$0. |
| Total | | 1 | \$11,544,731.31 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWX6 | NCB, FSB | 1 | \$1,061,232.99 | 100% 0 | 1 | NA (| |
| Total | | 1 | \$1,061,232.99 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWY4 | NCB, FSB | 1 | \$900,000.00 | 100% 0 | 1 | NA (| |
| Total | | 1 | \$900,000.00 | 100% 0 | \$0.00 | (| \$0. |
| 31419QWZ1 | NCB, FSB | 1 | \$1,029,597.43 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 1 | \$1,029,597.43 | 100% 0 | \$0.00 | (| \$0. |
| 31419QX23 | NCB, FSB | 1 | \$2,948,730.39 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 1 | \$2,948,730.39 | 100% 0 | \$0.00 | (| \$0. |
| 31419QX31 | NCB, FSB | 1 | \$5,764,821.84 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | · | 1 | \$5,764,821.84 | 100% 0 | | (| |
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|---------------|--------------------------|-----|------------------------|--------|----------|------|--------|
| 31419QX49 | NCB, FSB | 1 | \$2,421,009.91 | 100% | | NA | |
| Total | | 1 | \$2,421,009.91 | 100% | \$0.00 | (| 0 \$0. |
| 21410OV56 | NCD ECD | 1 | ¢1 500 000 00 | 10007 | \$0.00 | NT A | 0 00 |
| 31419QX56 | NCB, FSB | 1 | \$1,500,000.00 | 100% | 1 | NA | _ |
| Total | | 1 | \$1,500,000.00 | 100% | \$0.00 | | 90. |
| 31419QX64 | NCB, FSB | 1 | \$6,500,000.00 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | , | 1 | \$6,500,000.00 | 100% | 1 | (| 0 \$0. |
| | | | | | | | |
| 31419QX72 | NCB, FSB | 1 | \$2,600,000.00 | 100% | | NA | |
| Total | | 1 | \$2,600,000.00 | 100% | \$0.00 | (| 0 \$0. |
| 31419QX80 | NCB, FSB | 1 | \$2,350,000.00 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | IVCD, I SD | 1 | \$2,350,000.00 | 100% | 1 | | 0 \$0. |
| Total | | | Ψ2,550,000.00 | 100 /6 | φοισσ | | Ψ |
| 31419QX98 | NCB, FSB | 1 | \$2,000,000.00 | 100% | \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$2,000,000.00 | 100% | \$0.00 | (| 0 \$0. |
| | | | | | | | |
| 31419QXA5 | HSBC BANK USA, NA | 1 | \$2,875,000.00 | 100% (| | NA | |
| Total | | 1 | \$2,875,000.00 | 100% | \$0.00 | (| 0 \$0. |
| 31419QXB3 | Unavailable | 1 | \$773,842.04 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | Onavanable | 1 | \$773,842.04 | 100% | | | 0 \$0. |
| Total | | | Ψ773,042.04 | 100 /6 | φοισσ | | Ψ |
| 31419QXC1 | Unavailable | 1 | \$455,016.81 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$455,016.81 | 100% | \$0.00 | (| 0 \$0. |
| | | | | | | | |
| 214100VD0 | LASALLE BANK NATIONAL | | \$645,844.22 | 100% | \$0.00 | NIA | 0 00 |
| 31419QXD9 | ASSOCIATION | | \$043,844.22 | 100% | \$0.00 | NA | \$0. |
| Total | rissocirition | 1 | \$645,844.22 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31419QXE7 | FREMONT BANK | 1 | \$740,213.08 | 100% | \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$740,213.08 | 100% | \$0.00 | (| 0 \$0. |
| 31419QXF4 | FREMONT BANK | 1 | \$454,087.67 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | PREMONT BANK | 1 | \$454,087.67 | 100% | | | 0 \$0. |
| lotai | | 1 | φτοτ,σοτ.στ | 100 /6 | σ φυ.συ | | Ψ0. |
| 31410OVG2 | ROYAL BANK OF | 1 | \$2.506.025.64 | 100% (| \$0.00 | NT A | 0 60 |
| 31419QXG2 | CANADA | 1 | \$2,506,025.64 | | | NA | |
| Total | | 1 | \$2,506,025.64 | 100% | \$0.00 | (| 0 \$0. |
| 21.110.027775 | ROYAL BANK OF | | A 4 622 5 5 1 - | | | | 0 1 |
| 31419QXH0 | CANADA | 1 | \$1,083,264.74 | 100% | \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$1,083,264.74 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |

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|---------------------------|---|--------|---|-------------------------|-------------------------|------------------|---------------------|
| 31419QXJ6 | ROYAL BANK OF CANADA | 1 | \$1,166,248.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,166,248.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419QXK3 | ROYAL BANK OF CANADA | 1 | \$1,430,587.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,430,587.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419QXL1 | PRINCIPAL COMMERCIAL FUNDING, LLC | 1 | \$1,155,126.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,155,126.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419QXM9 Total | NCB, FSB | 1 1 | \$486,839.54 \$486,839.54 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31419QXN7 Total | NCB, FSB | 1 1 | \$2,413,792.67 \$2,413,792.67 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31419QXP2 Total | NCB, FSB | 1 | \$5,256,946.70 \$5,256,946.70 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31419QXQ0 Total | NCB, FSB | 1 1 | \$2,195,474.38 \$2,195,474.38 | 100% 0 100% 0 | | NA 0 0 | \$0. \$0. |
| 31419QXR8 Total | NCB, FSB | 1 1 | \$1,943,350.09 \$1,943,350.09 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31419QXS6 Total | NCB, FSB | 1 1 | \$1,202,650.30 \$1,202,650.30 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31419QXT4 Total | NCB, FSB | 1 1 | \$8,248,830.43 \$8,248,830.43 | 100% 0 100% 0 | | NA 0 0 | \$0. \$0. |
| 31419QXU1 Total | NCB, FSB | 1 1 | \$1,430,339.80 \$1,430,339.80 | 100% 0 100% 0 | | NA 0 0 | \$0. \$0. |
| 31419QXW7 Total | NCB, FSB | 1 1 | \$2,672,867.42 \$2,672,867.42 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31419QXX5 Total | NCB, FSB | 1 1 | \$2,696,990.37 \$2,696,990.37 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31419QXZ0 Total | NCB, FSB | 1 1 | \$2,428,192.45 \$2,428,192.45 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| | | | | | | | |

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|--------------|--|-----|---------------------------------|------|----------|------|---|------|
| 31419QYA4 | NCB, FSB | 1 | \$2,000,000.00 | 100% | | NA | 0 | \$0. |
| Total | | 1 | \$2,000,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21.110.03772 | 1,00 500 | | *** ** ** ** ** ** ** ** | 100% | | 27.1 | | |
| 31419QYB2 | NCB, FSB | 1 | \$2,700,000.00 | 100% | | 1 | | \$0 |
| Total | | 1 | \$2,700,000.00 | 100% | 90.00 | | 0 | \$0 |
| 31419QYC0 | NCB, FSB | 1 | \$3,830,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,830,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31421AU35 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,397,674.49 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,397,674.49 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21421 A 1142 | TT | 1.4 | ¢2.775.000.00 | 1000 | 0 00 00 | NI A | 0 | ΦΩ |
| 31421AU43 | Unavailable | 14 | \$2,775,000.00 | 100% | | 1 1 | 0 | \$0 |
| Total | | 14 | \$2,775,000.00 | 100% | 0 \$0.00 | | U | \$0 |
| 31421AU50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$173,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$173,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381S6L1 | BEECH STREET CAPITAL, LLC | 1 | \$34,769,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$34,769,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381SR79 | BEECH STREET CAPITAL, LLC | 1 | \$7,415,204.60 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,415,204.60 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31381T2T6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,781,166.58 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,781,166.58 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381T2U3 | WALKER & DUNLOP, LLC | 1 | \$6,390,696.29 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,390,696.29 | 100% | 90.00 | | 0 | \$0. |
| 31381T2Y5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,188,446.31 | 100% | | | | \$0 |
| Total | | 1 | \$9,188,446.31 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31381T3D0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,750,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$4,750,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------------|--|--------|----------------------------------|------------------|-------------------------|------|------|
| | | | | | | | |
| 31381T3Q1 | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,500,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381T4D9 | WALKER & DUNLOP, LLC | 1 | \$12,982,662.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$12,982,662.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381T4Y3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,021,823.43 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$15,021,823.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381T5F3 | ALLIANT CAPITAL LLC | 1 | \$4,863,771.12 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,863,771.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381T5V8 | BEECH STREET CAPITAL, LLC | 1 | \$24,877,889.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$24,877,889.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381T6S4 | BEECH STREET CAPITAL, LLC | 1 | \$2,768,234.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,768,234.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381TAD2 Total | CWCAPITAL | 1 1 | \$3,100,000.00 \$3,100,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| 31381TST8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,530,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,530,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381TTX8 | WALKER & DUNLOP, LLC | 1 | \$5,086,016.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,086,016.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381TVK3 | WALKER & DUNLOP, LLC | 1 | \$4,840,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,840,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381TVW7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$45,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$45,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |

| | | [| Ī | 1 | | | | |
|-----------|--|---|-----------------|------|----------|----------|-----|------|
| 31381TWZ9 | WALKER & DUNLOP, LLC | 1 | \$7,565,186.83 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 1 | \$7,565,186.83 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31381TY95 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,646,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$3,646,000.00 | 100% | 90.00 | | 0_ | \$0. |
| 31381TZK9 | WALKER & DUNLOP, LLC | 1 | \$9,112,000.00 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 1 | \$9,112,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381U2P1 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,161,225.00 | 100% | · |) NA | 0 | \$0. |
| Total | | 1 | \$7,161,225.00 | 100% | 90.00 |) | 0 | \$0. |
| 31381UA98 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$3,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UAE7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$6,800,000.00 | 100% | 90.00 |) | 0 | \$0. |
| 31381UAN7 | BEECH STREET CAPITAL, LLC | 1 | \$3,245,400.22 | 100% | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$3,245,400.22 | 100% | 90.00 | | 0_ | \$0. |
| 31381UBA4 | WALKER & DUNLOP, LLC | 1 | \$3,300,000.00 | 100% | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$3,300,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UBF3 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,500,000.00 | 100% | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$16,500,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UC47 | WALKER & DUNLOP, LLC | 1 | \$4,905,767.42 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 1 | \$4,905,767.42 | 100% | \$0.00 |) | 0 | \$0. |
| 31381UC88 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,992,375.70 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 1 | \$4,992,375.70 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | <u> </u> | i 1 | |

| 31381UC96 | CBRE MULTIFAMILY | 1 | \$19,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
|---------------------------|---------------------------------|-----|---|------------------|-------------------------|----|---|---------------------|
| | CAPITAL, INC. | 1 | | | | | | |
| Total | | 1 | \$19,500,000.00 | 100% 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 31381UCY1 | WELLS FARGO BANK N.A. | 1 | \$11,481,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,481,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UD79 | Unavailable | 1 | \$223,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$223,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UDE4 | WELLS FARGO BANK N.A. | 1 | \$2,995,933.31 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,995,933.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UDG9 | WELLS FARGO BANK N.A. | 1 | \$1,897,596.36 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,897,596.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UDJ3 | WELLS FARGO BANK N.A. | 1 | \$8,138,382.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,138,382.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UDL8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,899.94 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,078,899.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UDM6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,431,040.89 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,431,040.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UDR5 Total | CWCAPITAL | 1 1 | \$8,800,000.00 \$8,800,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| 31381UDS3 | CWCAPITAL | 1 | \$13,760,000.00 \$13,760,000.00 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| Total | | 1 | \$15,760,000.00 | 100% 0 | \$0.00 | | U | Φ υ. |
| 31381UDW4 | ALLIANT CAPITAL LLC | 1 | \$4,391,625.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,391,625.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UEQ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,396,781.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,396,781.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UER4 | WALKER & DUNLOP, | 1 | \$1,397,347.10 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| | LLC | Ī | | | | [] | |
|-----------|--|---|----------------|--------|--------|------|------|
| Total | - | 1 | \$1,397,347.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UEX1 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,800,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UF77 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,228.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,398,228.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UF93 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,671,878.39 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,671,878.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UFB8 | BEECH STREET CAPITAL, LLC | 1 | \$8,687,796.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,687,796.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UFC6 | BEECH STREET CAPITAL, LLC | 1 | \$6,375,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,375,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UFH5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,912,539.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,912,539.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UFJ1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,700,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UFS1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,175,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,175,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UFW2 | PILLAR MULTIFAMILY, LLC | 1 | \$2,315,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,315,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UFY8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,774,725.57 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 1 | \$9,774,725.57 | 100% | \$0.00 | | 0 | \$0 |
|-----------|--|---|-----------------|--------|--------|----|--------------|-----|
| | | | | | | | $oxed{\bot}$ | |
| 31381UFZ5 | WELLS FARGO BANK N.A. | 1 | \$17,840,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,840,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UG35 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,930,000.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$13,930,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UG68 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,490,123.60 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,490,123.60 | 100% | \$0.00 | | 0 | \$0 |
| 31381UG76 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,423,262.31 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,423,262.31 | 100% | \$0.00 | | 0 | \$0 |
| 31381UG92 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,340,868.19 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,340,868.19 | 100% | \$0.00 | | 0 | \$0 |
| 31381UGA9 | BEECH STREET CAPITAL, LLC | 1 | \$4,696,000.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,696,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UGD3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,800,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UGE1 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,900,000.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,900,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UGW1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,597,512.62 | 100% (| | | | \$0 |
| Total | | 1 | \$1,597,512.62 | 100% | \$0.00 | | 0 | \$0 |
| 31381UGX9 | WALKER & DUNLOP, LLC | 1 | \$18,700,000.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,700,000.00 | 100% | \$0.00 | | 0 | \$0 |

| 1 | | | | | - | | т | |
|--------------------|---|--------|-------------------------------------|--------|--------|----|----------------|---------------------|
| | CENTERLINE | -+ | | | | | $oldsymbol{+}$ | |
| 31381UGY7 | MORTGAGE CAPITAL INC. | 1 | \$4,743,216.89 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,743,216.89 | 100% | \$0.00 | | 0 | \$0. |
| 31381UH26 | WALKER & DUNLOP, LLC | 1 | \$21,671,268.26 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$21,671,268.26 | 100% | \$0.00 | | 0 | \$0. |
| 31381UH83 | ALLIANT CAPITAL LLC | 1 | \$1,373,241.33 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,373,241.33 | 100% | \$0.00 | | 0 | \$0. |
| 31381UHE0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,183,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,183,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UHF7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,492.50 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,248,492.50 | 100% | \$0.00 | | 0 | \$0. |
| 31381UHK6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,800,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$22,800,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UHL4 | WALKER & DUNLOP, LLC | 1 | \$9,985,070.93 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,985,070.93 | 100% | \$0.00 | | 0 | \$0. |
| 31381UHM2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$910,829.26 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$910,829.26 | 100% | \$0.00 | | 0 | \$0. |
| 31381UHN0 | BEECH STREET CAPITAL, LLC | 1 | \$9,885,062.71 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,885,062.71 | 100% | \$0.00 | | 0 | \$0. |
| 31381UHT7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,434,445.10 | 100% (| | NA | 0 | \$0. |
| Total | | 1 | \$2,434,445.10 | 100% | \$0.00 | | 0 | \$0. |
| 31381UHU4 Total | FREMONT BANK | 1 1 | \$893,000.00 \$893,000.00 | 100% (| | | 0 | \$0. \$0. |
| 31381UHW0 | | 1 | \$4,743,642.04 | 100% (| \$0.00 | NA | 0 | \$0. |

| | WALKER & DUNLOP, LLC | | | | | | | |
|-----------|---|---|-----------------|--------|--------|----|---|------|
| Total | | 1 | \$4,743,642.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UHX8 | BEECH STREET CAPITAL, LLC | 1 | \$17,663,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,663,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381UHY6 | WALKER & DUNLOP, LLC | 1 | \$279,663.57 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$279,663.57 | 100% 0 | \$0.00 | I | 0 | \$0 |
| 31381UJ32 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,045,660.06 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,045,660.06 | 100% 0 | \$0.00 | I | 0 | \$0. |
| 31381UJ57 | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UJ65 | WELLS FARGO BANK N.A. | 1 | \$2,901,451.02 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,901,451.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UJ81 | BEECH STREET CAPITAL, LLC | 1 | \$20,894,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$20,894,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381UJ99 | BEECH STREET CAPITAL, LLC | 1 | \$3,685,117.95 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,685,117.95 | 100% 0 | \$0.00 | I | 0 | \$0 |
| 31381UJG3 | PILLAR MULTIFAMILY, LLC | 1 | \$28,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$28,000,000.00 | 100% 0 | \$0.00 | ı | 0 | \$0 |
| 31381UJH1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$19,200,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381UJK4 | PILLAR MULTIFAMILY, LLC | 1 | \$3,775,407.53 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,775,407.53 | 100% 0 | \$0.00 | ı | 0 | \$0 |
| 31381UJN8 | WALKER & DUNLOP, LLC | 1 | \$9,768,056.01 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$9,768,056.01 | 100% | \$0.00 | | 0 \$0. |
|-----------|--|---|-----------------|------|----------|----|--------|
| | | | | | | | |
| 31381UJP3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,700.12 | 100% | \$0.00 | NA | \$0. |
| Total | | 1 | \$1,897,700.12 | 100% | \$0.00 | | 0 \$0 |
| 31381UJR9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$943,870.83 | 100% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$943,870.83 | 100% | \$0.00 | (| 0 \$0. |
| 31381UJS7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,625,000.00 | 100% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$11,625,000.00 | 100% | \$0.00 | (| 0 \$0. |
| 31381UJT5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$718,000.00 | 100% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$718,000.00 | 100% | \$0.00 | | 0 \$0. |
| 31381UJV0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,478,140.98 | 100% | | | |
| Total | | 1 | \$15,478,140.98 | 100% | \$0.00 | | 90. |
| 31381UJW8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,134,276.68 | 100% | 0 \$0.00 | NA | |
| Total | | 1 | \$2,134,276.68 | 100% | \$0.00 | | 0 \$0. |
| 31381UJX6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,385,955.54 | 100% | \$0.00 | NA | |
| Total | | 1 | \$2,385,955.54 | 100% | \$0.00 | | 0 \$0. |
| 31381UJY4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,400,000.00 | 100% | | | |
| Total | | 1 | \$10,400,000.00 | 100% | \$0.00 | (| 0 \$0. |
| 31381UJZ1 | HOMESTREET CAPITAL CORPORATION | 1 | \$6,500,000.00 | 100% | | | |
| Total | | 1 | \$6,500,000.00 | 100% | \$0.00 | | 90. |
| 31381UK22 | ALLIANT CAPITAL LLC | 1 | \$1,563,045.40 | 100% | \$0.00 | NA | 0 \$0. |

| Total | | 1 | \$1,563,045.40 | 100% 0 | \$0.00 | | 0 \$ |
|-----------|---|---|---|--------|-----------|----|------|
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , , , , , | | |
| 31381UK30 | BEECH STREET CAPITAL, LLC | 1 | \$6,592,000.00 | 100% 0 | \$0.00 | NA | 9 |
| Total | | 1 | \$6,592,000.00 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UK48 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,233,458.96 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$1,233,458.96 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UK71 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,656,000.00 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$8,656,000.00 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UK89 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$36,314,470.02 | 100% 0 | \$0.00 | NA |) 5 |
| Total | | 1 | \$36,314,470.02 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UK97 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,199,143.00 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$2,199,143.00 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UKB2 | BEECH STREET CAPITAL, LLC | 1 | \$16,875,000.00 | 100% 0 | \$0.00 | NA | 0 5 |
| Total | | 1 | \$16,875,000.00 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UKF3 | BEECH STREET CAPITAL, LLC | 1 | \$5,672,410.97 | 100% 0 | \$0.00 | NA |) 5 |
| Total | | 1 | \$5,672,410.97 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UKG1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,175,895.40 | 100% 0 | \$0.00 | NA |) 5 |
| Total | | 1 | \$3,175,895.40 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UKH9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,286.56 | 100% 0 | \$0.00 | NA |) 5 |
| Total | | 1 | \$1,448,286.56 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UKK2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,995,903.86 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$2,995,903.86 | 100% 0 | \$0.00 | | 0 \$ |
| 31381UKL0 | ALLIANT CAPITAL LLC | 1 | \$1,844,693.20 | 100% 0 | \$0.00 | NA | 0 5 |

| Total | | 1 | \$1,844,693.20 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--|---|-----------------|--------|--------|----|---------|--------------|
| | | | | | | | | |
| 31381UKS5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,324,672.23 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,324,672.23 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381UKT3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,295,755.03 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,295,755.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UKU0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,479,200.41 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,479,200.41 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31381UKV8 | WALKER & DUNLOP, LLC | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31381UKW6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,973,314.36 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,973,314.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UKX4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,700,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$23,700,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UL21 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,292,760.17 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,292,760.17 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | \perp | |
| 31381UL39 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,460,589.28 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,460,589.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31381UL54 | PILLAR MULTIFAMILY, LLC | 1 | \$5,005,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,005,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31381UL62 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$43,640,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$43,640,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | . — — | | | | | 1 |
|-----------|--|-------|-----------------|--------|--------|------|-------------|
| 31381UL70 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,972,082.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,972,082.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UL88 | RED MORTGAGE CAPITAL, LLC | 1 | \$11,896,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$11,896,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULC9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$997,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$997,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULD7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULE5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,420,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,420,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULF2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULJ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,148,537.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,148,537.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULL9 | PILLAR MULTIFAMILY, LLC | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULM7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULN5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULP0 | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| 1 | CENTERLINE | | | 11 | | | 1 |
|--------------|---|-------------------|-----------------|---------------------------|---------|-------------------|------------|
| | MORTGAGE CAPITAL | | | | | | |
| | INC. | _ | ^= 000 000 00 | 12000 | <u></u> | | ΦΦ. |
| Total | + | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | ARBOR COMMERCIAL | _ | | | | | + |
| 31381ULR6 | FUNDING LLC | 1 | \$4,275,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,275,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | \longrightarrow | | \longrightarrow | ļ' |
| 31381ULS4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C/H 111111, 11.0. | 1 | \$26,900,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381ULT2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,116,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$19,116,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381ULU9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$40,556,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$40,556,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | $\longrightarrow \coprod$ | | | <u> </u> ' |
| 31381ULV7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$22,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULY1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,431,387.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,431,387.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381ULZ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,917,140.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,917,140.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\overline{\bot}$ | | | | | <u> </u> |
| 31381UM38 | ALLIANT CAPITAL LLC | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | NA 0 | · |
| Total | | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 212211111446 | CENTERLINE MORTGAGE CARITAL | 1 | \$2.050.000.00 | 10007 0 | ΦΩ ΩΩ | NIA (| \$0 |
| 31381UM46 | MORTGAGE CAPITAL INC. | 1 | \$3,950,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,950,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UM61 | GREYSTONE SERVICING | 1 | \$1,710,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | CORPORATION INC. | | | | | | | |
|-----------|--|---|-----------------|------|----------|----|---|------|
| Total | | 1 | \$1,710,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UM79 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,300,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UM87 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,175,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UM95 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,400,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$32,400,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UMB0 | BEECH STREET CAPITAL, LLC | 1 | \$16,969,752.27 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$16,969,752.27 | 100% | 90.00 | | 0 | \$0. |
| 31381UMG9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,225,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,225,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381UMH7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,250,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,250,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UMJ3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,639,648.65 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,639,648.65 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UMK0 | RED MORTGAGE CAPITAL, LLC | 1 | \$21,000,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$21,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UML8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,621,200.00 | 100% | | | | \$0. |
| Total | | 1 | \$17,621,200.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UMM6 | PILLAR MULTIFAMILY, LLC | 1 | \$24,975,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$24,975,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--|---|-----------------|--------|--------|------|---|------------|
| | | | , , , , , , , , | | , 5350 | | | , , |
| 31381UMP9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | | O | \$0 |
| 31381UMR5 | CWCAPITAL | 1 | \$41,000,000.00 | 100% 0 | 1 | NA |) | \$0 |
| Total | | 1 | \$41,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381UMU8 | CWCAPITAL | 1 | \$36,000,000.00 | 100% 0 | 1 | NA (|) | \$0 |
| Total | | 1 | \$36,000,000.00 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31381UMV6 | CWCAPITAL | 1 | \$13,079,000.00 | 100% 0 | 1 | NA |) | \$0 |
| Total | | 1 | \$13,079,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UMW4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UMY0 | ALLIANT CAPITAL LLC | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UMZ7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,500,000.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 1 | \$39,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UN37 | CWCAPITAL | 1 | \$20,100,000.00 | 100% 0 | 1 | NA | | \$0. |
| Total | | 1 | \$20,100,000.00 | 100% 0 | \$0.00 | | O | \$0. |
| 31381UN60 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UN78 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UNA1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381UNC7 | BEECH STREET CAPITAL, LLC | 1 | \$18,952,000.00 | 100% 0 | \$0.00 | NA |) | \$0. |

| Total | | 1 | \$18,952,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
|-----------|--|---|-----------------|--------|--------|----|---|--------------|
| | | | | | | | | |
| 31381UNG8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,525,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,525,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381UNH6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381UNJ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,411,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,411,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31381UNK9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,700,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,700,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31381UNL7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,932,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,932,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31381UNM5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,140,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,140,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31381UNN3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,425,000.00 | 100% 0 | · | NA | | \$0. |
| Total | | 1 | \$4,425,000.00 | 100% 0 | \$0.00 | (| 0 | \$0 . |
| 31381UNP8 | WELLS FARGO BANK N.A. | 1 | \$12,195,000.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 1 | \$12,195,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31381UNQ6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$46,400,000.00 | 100% 0 | | NA | | \$0 |
| Total | | 1 | \$46,400,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31381UNS2 | BERKADIA COMMERCIAL | 1 | \$6,100,000.00 | 100% 0 | \$0.00 | NA |) | \$0 |

| | MORTGAGE LLC | I | I | | | 1 | | |
|---------------------------|--|--------|---|---------------------|---------|------|-----|-------------------|
| Total | | 1 | \$6,100,000.00 | 100% | 0 \$0.0 | 0 | 0 | \$0 |
| 31381UNU7 | ALLIANT CAPITAL LLC | 1 | \$3,080,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$3,080,000.00 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31381UNV5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,840,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$12,840,000.00 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31381UNZ6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,300,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$21,300,000.00 | 100% | 90.0 | 0 | 0 | \$0 |
| 31381UP27 | ALLIANT CAPITAL LLC | 1 | \$5,915,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 1 | \$5,915,000.00 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31381UP35 | Unavailable | 1 | \$95,775,000.00 | 100% | | 1 | — | \$0 |
| Total | | 1 | \$95,775,000.00 | 100% | 90.0 | 0 | 0 | \$0 |
| 31381UP43 | WELLS FARGO BANK N.A. | 1 | \$39,500,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 1 | \$39,500,000.00 | 100% | 90.0 | 0 | 0 | \$0. |
| 31381UP50 | WELLS FARGO BANK N.A. | 1 | \$8,919,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$8,919,000.00 | 100% | 90.0 | 0 | 0 | \$0 |
| 31381UP68 | WELLS FARGO BANK N.A. | 1 | \$10,000,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$10,000,000.00 | 100% | 90.0 | 0 | 0 | \$0 |
| 31381UP84 Total | NCB, FSB | 1 1 | \$2,400,000.00 \$2,400,000.00 | 100% 100% | | | 0 | \$0 \$0 |
| 31381UPB7 | ALLIANT CAPITAL LLC | 1 | \$891,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$891,000.00 | 100% | 0 \$0.0 | 0 | 0 | \$0 |
| 31381UPH4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,450,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$3,450,000.00 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| | | | | | 1 | 1 | 1 1 | |

| | | | - | • | 1 | | _ | |
|-----------|--|---|-----------------|--------|---------------------|----|---|-------------|
| 31381UPJ0 | PRUDENTIAL MULTIFAMILY | 1 | \$10,000,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| Total | | 1 | \$10,000,000.00 | 100 % |) \$0.00 | | U | φu |
| 31381UPK7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,615,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,615,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UPM3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,300,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,300,000.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381UPP6 | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,200,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UPR2 | ALLIANT CAPITAL LLC | 1 | \$920,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$920,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UPU5 | WELLS FARGO BANK N.A. | 1 | \$4,000,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UPV3 | WELLS FARGO BANK N.A. | 1 | \$18,021,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$18,021,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UPX9 | WELLS FARGO BANK N.A. | 1 | \$4,223,416.20 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,223,416.20 | 100% | \$0.00 | | 0 | \$0. |
| 31381UQ34 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$27,900,000.00 | 100% (| | | | \$0. |
| Total | | 2 | \$27,900,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UQ59 | NCB, FSB | 1 | \$1,675,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$1,675,000.00 | 100% | 1 | | 0 | \$0. |
| 31381UQ67 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,520,000.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,520,000.00 | 100% | \$0.00 | | 0 | \$0. |

| 31381UQ75 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|---|-----------------|--------|--------|----|---|-------------|
| Total | | 1 | \$15,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UQ83 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,080,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,080,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQ91 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,776,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,776,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQA8 | NCB, FSB | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UQB6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UQD2 | RED MORTGAGE CAPITAL, LLC | 1 | \$41,167,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$41,167,200.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UQJ9 | NCB, FSB | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQK6 | NCB, FSB | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UQM2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQN0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$806,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$806,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UQQ3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , i | 1 | \$8,800,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | - 1 | T | | | 1 | 1 | |
|---------------------------|--|--------|---|------------------|--------|----|---|---------------------|
| 31381UQR1 | Unavailable | 4 | \$80,536,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$80,536,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQS9 | Unavailable | 3 | \$169,808,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$169,808,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQT7 | BERKELEY POINT CAPITAL LLC | 1 | \$37,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$37,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQU4 | BERKELEY POINT CAPITAL LLC | 1 | \$111,920,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$111,920,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQV2 | BERKELEY POINT CAPITAL LLC | 1 | \$58,159,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$58,159,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQW0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,446,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | - , | 1 | \$20,446,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQX8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,751,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | · | 1 | \$17,751,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQY6 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,459,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,459,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQZ3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,237,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$36,237,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UR25 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,297,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,297,800.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UR41 Total | Unavailable | 1 | \$49,250,000.00 \$49,250,000.00 | 100% 0 100% 0 | 1 | NA | 0 | \$0. \$0. |
| 10tai | | 1 | φ 4 7,230,000.00 | 100 /0 0 | φυ.υυ | | | φυ. |
| 31381UR58 Total | Unavailable | 1 1 | \$15,750,000.00 \$15,750,000.00 | 100% 0 100% 0 | | NA | 0 | \$0. \$0. |
| 1 Otai | | 1 | \$15,750,000.00 | 100% | \$0.00 | | U | Ф U. |
| 31381URA7 | | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| | GREYSTONE | | | | | | | |
|-----------|--|---|------------------------------------|--------|----------|------|---------|--------------|
| | SERVICING | | | | | | | |
| Total | CORPORATION INC. | 1 | \$5,500,000.00 | 100% | 0 \$0.00 | , | 0 | \$0 |
| | | | #= J= 0 0 J 0 0 0 1 0 0 | 100 /0 | φυ•υυ | | Ť | Ψ 0 |
| 31381URB5 | WELLS FARGO BANK N.A. | 1 | \$3,343,762.03 | 100% (| 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 1 | \$3,343,762.03 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31381URC3 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,550,000.00 | 100% (| |) NA | 0 | \$0. |
| Total | | 1 | \$2,550,000.00 | 100% | 90.00 | | 0 | \$0 |
| 31381URH2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,800,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$26,800,000.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| | CDEVOTONE | | | | + | | ert | |
| 31381URJ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$862,375.00 | 100% (| \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$862,375.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381URL3 | CWCAPITAL | 1 | \$27,820,000.00 | 100% (| 0 \$0.00 |) NA | | \$0. |
| Total | CHCHITAL | 1 | \$27,820,000.00 \$27,820,000.00 | 100% | | 1 | 0 | \$0. \$0. |
| | | | | | | | \prod | |
| 31381URV1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,363,000.00 | 100% (| · | | 0 | \$0. |
| Total | | 1 | \$5,363,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381URZ2 | BERKELEY POINT CAPITAL LLC | 1 | \$13,500,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$13,500,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381US57 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,320,000.00 | 100% (| 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$1,320,000.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31381US65 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$42,800,000.00 | 100% (| 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$42,800,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | GREYSTONE | | | | + | | ert | |
| 31381USA6 | SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | \$0.00 | NA | 0 | \$0. |

| TD 4 1 | | | φο που σου σο | 100~ | A | Ι. | 1 4 |
|-----------|--|-----|------------------|--------|---------------|------|-------|
| Total | | 1 | \$2,500,000.00 | 100% | <u>\$0.00</u> | | 9 \$0 |
| 31381USB4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,245,000.00 | 100% (| 0 \$0.00 | NA | 0 \$6 |
| Total | | 1 | \$2,245,000.00 | 100% | 0 \$0.00 | (| 0 \$0 |
| 31381USC2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% (| 0 \$0.00 | NA (| 0 \$0 |
| Total | | 1 | \$2,100,000.00 | 100% | 90.00 | (| 0 \$0 |
| 31381USE8 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 \$0.00 | NA (| 0 \$0 |
| Total | | 1 | \$750,000.00 | 100% | 0 \$0.00 | (| 9 \$6 |
| 31381USJ7 | WELLS FARGO BANK N.A. | 1 | \$3,150,000.00 | 100% | 0 \$0.00 | NA (| 0 \$0 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 \$0.00 | (| 0 \$0 |
| 31381USK4 | JP MORGAN CHASE BANK, NA | 1 | \$4,400,000.00 | 100% (| 0 \$0.00 | NA (| 0 \$0 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 \$0.00 | (| 0 \$0 |
| 31381USS7 | NCB, FSB | 1 | \$8,000,000.00 | 100% (| 0 \$0.00 | NA (| 0 \$0 |
| Total | | 1 | \$8,000,000.00 | 100% | 1 1 | (| 1 |
| 31381UST5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,700,000.00 | 100% (| | NA (| |
| Total | | 1 | \$9,700,000.00 | 100% | 90.00 | (| 0 \$0 |
| 31381USV0 | GREYSTONE SERVICING CORPORATION INC. | 3 | | 100% (| | NA(| |
| Total | | 3 | \$19,000,000.00 | 100% | 0 \$0.00 | (| 0 \$0 |
| 31381USX6 | BERKELEY POINT CAPITAL LLC | 1 | \$14,500,000.00 | 100% (| 0 \$0.00 | NA (| 0 \$0 |
| Total | | 1 | \$14,500,000.00 | 100% | 0 \$0.00 | (| 0 \$0 |
| 31381USZ1 | NCB, FSB | 1 | \$3,111,000.00 | 100% (| 1 1 | NA (| |
| Total | | 1 | \$3,111,000.00 | 100% | 90.00 | (| 9 \$6 |
| 31381UT23 | Unavailable | 3 | \$105,188,000.00 | 100% (| | NA (| |
| Total | | 3 | \$105,188,000.00 | 100% | 0 \$0.00 | (| 0 \$0 |
| 1 | [| t i | 1 | | 1 | 1 | |

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|-----------|--|---|---------------------------|----------|-----------|-------|----------|-------------|
| 31381UT56 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$19,400,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$19,400,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | , , | | | | | |
| 31381UT98 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,885,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,885,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UTB3 | FREMONT BANK | 1 | \$1,410,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,410,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | <u>.</u> | |
| 31381UTD9 | Unavailable | 1 | \$23,862,964.00 | 100% | | NA | | \$0. |
| Total | | 1 | \$23,862,964.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTE7 | Unavailable | 6 | \$141,696,500.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | o na vanacio | 6 | \$141,696,500.00 | 100% 0 | | 1,112 | 0 | \$0. |
| | | | Ψ 11 ,0> 0,0 0 000 | 20070 | φ σ σ σ σ | | | ΨΟ |
| 31381UTG2 | RED MORTGAGE CAPITAL, LLC | 8 | \$183,460,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | · | 8 | \$183,460,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UTH0 | Unavailable | 1 | \$10,145,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$10,145,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UTJ6 | NCB, FSB | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | T(CB, T OB | 1 | \$2,250,000.00 | 100% 0 | | 11/1 | 0 | \$0. |
| 1000 | | | \$2,220,000,00 | 100 /6 0 | φοιου | | | φυ |
| 31381UTK3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTM9 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,080,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$8,080,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UTR8 | NCB, FSB | 1 | \$1,900,000.00 | 100% 0 | | NA | 0 | \$0. |
| Total | | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UTS6 | Unavailable | 3 | \$38,861,672.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Ona variable | 3 | \$38,861,672.00 | 100% 0 | | | 0 | \$0. |
| 1 0 441 | | | ψου,ουτ,υτ2.00 | 100 /0 0 | Ψυ•υυ | | | ψΨ |
| 31381UTX5 | Unavailable | 1 | \$151,918,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$151,918,000.00 | 100% | \$0.00 | | 0 | \$0. |

| | | $\overline{}$ | | | | | |
|-----------|--|-------------------|------------------|-------------|-------------|-------------------|--|
| | PRUDENTIAL | \longrightarrow | i | | | | |
| 31381UTY3 | MULTIFAMILY | 1 | \$121,483,898.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | MORTGAGE, LLC | 1 | \$121,483,898.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381UTZ0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$32,083,213.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$32,083,213.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | <u> </u> | | | | <u> </u> |
| 31381UU39 | NCB, FSB | 1 | \$1,225,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,225,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UU54 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,066,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,066,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381UU96 | NCB, FSB | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA 0 | 1 |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | | <u> </u> | | | \longrightarrow | 1 |
| 31381UUG0 | NCB, FSB | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | NA 0 | 1 |
| Total | | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | TOD EGD | | \$1,100,000,00 | 100010 | 20.00 | 3740 | ΦΩ |
| 31381UUJ4 | NCB, FSB | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | + | | \$1,100,000.00 | 100% 0 | \$0.00 | | \$0. |
| 31381UUK1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,103,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$15,103,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | ·—— | | | | |
| 31381UUM7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,050,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | <u> </u> |
| 31381UUU9 | Unavailable | 2 | \$38,553,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 2 | \$38,553,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | GREYSTONE | \dashv | | | | | |
| 31381UVL8 | SERVICING CORPORATION INC. | 1 | \$3,350,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$3,350,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | <u> </u> |
| 31381UVM6 | | 2 | \$2,760,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | GREYSTONE | | İ | 1 | | | | |
|-----------|--|---|-----------------|--------|--------|----|-----|------|
| | SERVICING | | | | | | | |
| | CORPORATION INC. | | | | | | | |
| Total | | 2 | \$2,760,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 31381UW29 | NCB, FSB | 1 | \$2,350,000.00 | 100% (| | NA | - | \$0. |
| Total | | 1 | \$2,350,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UW37 | NCB, FSB | 1 | \$800,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$800,000.00 | 100% | \$0.00 | | 0_ | \$0. |
| 31381UW45 | NCB, FSB | 1 | \$2,400,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,400,000.00 | 100% | | | 0 | \$0. |
| 31381UW52 | NCB, FSB | 1 | \$4,000,000.00 | 100% (| \$0.00 | NA | 0_ | \$0. |
| Total | | 1 | \$4,000,000.00 | 100% | | 1 | 0 | \$0. |
| 31381UW60 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,176,500.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,176,500.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UWK9 | RED MORTGAGE CAPITAL, LLC | 1 | \$29,500,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$29,500,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UWM5 | BEECH STREET CAPITAL, LLC | 1 | \$26,000,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$26,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UWQ6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,135,000.00 | 100% (| | NA | 0 | \$0. |
| Total | | 1 | \$21,135,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UWR4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,600,000.00 | 100% (| | | 0 | \$0. |
| Total | | 1 | \$12,600,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UX93 | NCB, FSB | 1 | \$800,000.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$800,000.00 | 100% | \$0.00 | | 0_ | \$0 |
| 31381UXB8 | WELLS FARGO BANK N.A. | 1 | \$33,000,000.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$33,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | 1 | | i I | |

| , | | | | • | | I | | |
|--------------|--|----|----------------------------------|----------|--------|------|----|------|
| 31381UXE2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,600,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,600,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UXJ1 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,595,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,595,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UY27 | NCB, FSB | 1 | \$200,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$200,000.00 | 100% | \$0.00 | | 0_ | \$0. |
| 2120111725 | NCD ESD | 1 | ¢1,000,000,00 | 100% (| \$0.00 | NI A | 0 | \$0 |
| 31381UY35 | NCB, FSB | 1 | \$1,000,000.00 | | | | 0 | \$0. |
| Total | | 1 | \$1,000,000.00 | 100% | \$0.00 | | U | \$0. |
| 31381UY43 | NCB, FSB | 1 | \$275,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$275,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 242247777 | Nap pap | | 47.7 0.000.00 | 1000 | 40.00 | 27. | | 40 |
| 31381UY50 | NCB, FSB | 1 | \$750,000.00 | 100% (| | | 0 | \$0. |
| Total | | 1 | \$750,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UYF8 | DOUGHERTY MORTGAGE, LLC | 1 | \$15,350,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$15,350,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UYH4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,012,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,012,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 21201113/1/7 | NCD ECD | 1 | ¢15 000 000 00 | 1000/ 0 | \$0.00 | NT A | 0 | ΦΩ |
| 31381UYK7 | NCB, FSB | 1 | \$15,000,000.00 | 100% 0 | | | 0 | \$0. |
| Total | | 1 | \$15,000,000.00 | 100% | \$0.00 | | U | \$0. |
| 31381UYS0 | NCB, FSB | 1 | \$2,150,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,150,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UYT8 | NCD ECD | 1 | \$2,440,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | NCB, FSB | 1 | \$2,440,000.00 \$2,440,000.00 | 100% 0 | | | 0 | \$0. |
| | | | \$2,110,000.00 | 100 /6 | φοιου | | Ť | ΨΟ |
| 31381UYU5 | NCB, FSB | 1 | \$2,000,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138AE7C1 | ONEWEST BANK, FSB | 6 | \$1,511,155.53 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | ONLWEST DANK, I'SD | 6 | \$1,511,155.53 | 100% 0 | | | 0 | \$0. |
| 1 7001 | | U | Ψ1,011,100,00 | 100 /0 0 | φυισο | | + | φυ |
| 3138AE7D9 | ONEWEST BANK, FSB | 29 | \$7,927,880.14 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , , , , , , , | 29 | \$7,927,880.14 | 100% | | | 0 | \$0. |

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| | <u> </u> | I | T | <u> </u> | 1 | | |
|------------|-------------------|----|----------------|----------|----------------|------|------------|
| 3138AE7K3 | ONEWEST BANK, FSB | 5 | \$1,040,421.32 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,040,421.32 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AE7M9 | ONEWEST BANK, FSB | 4 | \$1,592,183.72 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , , , | 4 | \$1,592,183.72 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138AGT99 | HOMESTREET BANK | 5 | \$1,217,675.00 | 66.94% 0 | | NA 0 | \$0 |
| | Unavailable | 3 | \$601,450.00 | 33.06% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,819,125.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AGUA4 | HOMESTREET BANK | 9 | \$641,032.37 | 63.73% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$364,884.35 | 36.27% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$1,005,916.72 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AGUB2 | HOMESTREET BANK | 16 | \$1,623,083.25 | 84.8% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$291,000.00 | 15.2% 0 | | NA 0 | \$0 |
| Total | | 19 | \$1,914,083.25 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138AGUC0 | HOMESTREET BANK | 14 | \$1,460,987.00 | 73.9% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$516,000.00 | 26.1% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$1,976,987.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AGUD8 | HOMESTREET BANK | 9 | \$2,077,800.00 | 87.06% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$308,750.00 | 12.94% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,386,550.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AGUE6 | HOMESTREET BANK | 22 | \$5,958,825.46 | 87.99% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$813,500.00 | 12.01% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$6,772,325.46 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AGUF3 | HOMESTREET BANK | 7 | \$995,877.21 | 62.59% 0 | \$0.00 | NA 0 | \$0 |
| 5130/1GC13 | Unavailable | 4 | \$595,190.04 | 37.41% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanable | 11 | \$1,591,067.25 | 100% 0 | \$ 0.00 | 0 | \$0 |
| | | | | | | | |
| 3138AGUG1 | HOMESTREET BANK | 3 | \$614,757.03 | 54.62% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$510,828.15 | 45.38% 0 | | NA 0 | \$0 |
| Total | | 5 | \$1,125,585.18 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AGUH9 | HOMESTREET BANK | 4 | \$905,198.27 | 59.77% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$609,326.95 | 40.23% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,514,525.22 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AGUJ5 | HOMESTREET BANK | 7 | \$2,079,021.08 | 55.37% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$1,675,790.68 | 44.63% 0 | | NA 0 | \$0 |
| | | | , , , | | , | | + 5 |

| - | | | | | · · · · · · · · · · · · · · · · · · · | | | |
|------------|--|----|-----------------|----------|---------------------------------------|----|---|-------------|
| Total | | 12 | \$3,754,811.76 | 100% | \$0.00 | | 0 | \$0. |
| 3138AGUK2 | HOMESTREET BANK | 24 | \$6,400,521.16 | 71.65% (| \$0.00 | NA | 0 | \$0. |
| 5136/1GCK2 | Unavailable | 11 | \$2,531,988.64 | 28.35% (| 1 | NA | | \$0. |
| Total | Chavanaore | 35 | \$8,932,509.80 | 100% | 1 1 | | 0 | \$0. |
| | | | φο,νε2,ε σνισσ | 100 /6 | γ φοίου | | | ΨΟΨ |
| 3138AGUL0 | HOMESTREET BANK | 5 | \$1,246,450.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,246,450.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138ANQS5 | NAVY FEDERAL CREDIT UNION | 61 | \$16,295,090.22 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$16,295,090.22 | 100% | \$0.00 | | 0 | \$0. |
| 3138ANQV8 | NAVY FEDERAL CREDIT UNION | 17 | \$4,214,015.12 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,214,015.12 | 100% (| \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 3138ANQW6 | NAVY FEDERAL CREDIT UNION | 10 | \$2,678,032.37 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,678,032.37 | 100% | \$0.00 | | 0 | \$0. |
| 3138ANSQ7 | SALEM FIVE MORTGAGE COMPANY, LLC | 51 | \$13,002,471.57 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$13,002,471.57 | 100% | \$0.00 | l | 0 | \$0. |
| 3138ANSR5 | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,998,133.99 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$7,998,133.99 | 100% (| \$0.00 | | 0 | \$0. |
| 3138ANSS3 | SALEM FIVE MORTGAGE COMPANY, LLC | 47 | \$11,001,844.72 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$11,001,844.72 | 100% | \$0.00 | | 0 | \$0. |
| 3138ANSW4 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,402,857.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,402,857.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138APDQ8 | POPULAR MORTGAGE, INC. | 14 | \$1,773,490.54 | 71.84% (| · | NA | | \$0. |
| | Unavailable | 6 | \$695,229.59 | 28.16% (| 1 | NA | 0 | \$0. |
| Total | | 20 | \$2,468,720.13 | 100% | \$0.00 | | 0 | \$0. |
| 3138APDR6 | | 27 | \$3,059,192.78 | 100% (| \$0.00 | NA | 0 | \$0. |

| | POPULAR MORTGAGE, INC. | | | | | | 1 | |
|-----------|---|-----|-----------------|----------|-------------------------|----|---|-------------|
| Total | | 27 | \$3,059,192.78 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138APDS4 | POPULAR MORTGAGE, INC. | 11 | \$1,448,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,448,100.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138APDT2 | POPULAR MORTGAGE, INC. | 50 | \$8,780,640.31 | 92.18% 0 | \$0.00 | NA | 0 | \$0 |
| m 4 1 | Unavailable | 5 | \$744,552.78 | 7.82% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,525,193.09 | 100% 0 | \$0.00 | | U | \$0. |
| 3138APDU9 | POPULAR MORTGAGE, INC. | 30 | \$4,800,813.00 | 94.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$260,000.00 | 5.14% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,060,813.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AREB6 | Unavailable | 220 | \$56,121,406.91 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Onavanaoic | 220 | \$56,121,406.91 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0. |
| | | | . , , | | · | | | · |
| 3138AREC4 | Unavailable | 102 | \$20,291,217.60 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 102 | \$20,291,217.60 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ARED2 | Unavailable | 40 | \$8,415,455.25 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$8,415,455.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AREE0 | Unavailable | 4 | \$1,125,446.05 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,125,446.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ARSR6 | CAPITAL ONE, NATIONAL ASSOCIATION | 38 | \$8,988,594.49 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,988,594.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3C2 | GUILD MORTGAGE COMPANY | 55 | \$12,346,758.09 | 94.98% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$652,314.43 | 5.02% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$12,999,072.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3D0 | GUILD MORTGAGE COMPANY | 6 | \$813,880.58 | 74.21% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$282,800.00 | 25.79% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,096,680.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3E8 | | 6 | \$969,570.00 | 85.9% 0 | \$0.00 | NA | 0 | \$0. |

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| | GUILD MORTGAGE COMPANY | | | | | | | |
|-----------|---------------------------|---------------------|----------------|----------|--------|----|--------|------|
| | Unavailable | 1 | \$159,179.03 | 14.1% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,128,749.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | $\perp \perp \perp$ | | | | | \bot | |
| 3138AT3F5 | GUILD MORTGAGE COMPANY | 12 | \$1,310,295.00 | 92.91% 0 | · | NA | | \$0. |
| | Unavailable | 1 | \$100,000.00 | 7.09% 0 | | NA | | \$0. |
| Total | | 13 | \$1,410,295.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3G3 | GUILD MORTGAGE COMPANY | 16 | \$1,047,007.98 | 90.02% 0 | · | NA | 0 | \$0. |
| | Unavailable | 2 | \$116,050.00 | 9.98% 0 | · · | NA | 0 | \$0. |
| Total | | 18 | \$1,163,057.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138АТ3Н1 | GUILD MORTGAGE COMPANY | 7 | \$715,382.99 | 71.48% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$285,484.12 | 28.52% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,000,867.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3J7 | GUILD MORTGAGE COMPANY | 10 | \$1,205,670.11 | 91.26% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$115,425.00 | 8.74% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,321,095.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3K4 | GUILD MORTGAGE COMPANY | 12 | \$1,634,041.55 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,634,041.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3L2 | GUILD MORTGAGE COMPANY | 5 | \$1,636,158.04 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,636,158.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3M0 | GUILD MORTGAGE COMPANY | 29 | \$1,667,228.54 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,667,228.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AT3N8 | GUILD MORTGAGE COMPANY | 25 | \$2,087,211.79 | 92.9% 0 | · | NA | _ | \$0 |
| | Unavailable | 2 | \$159,469.90 | 7.1% 0 | | NA | 0 | \$0 |
| Total | | 27 | \$2,246,681.69 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AT3P3 | GUILD MORTGAGE COMPANY | 27 | \$2,380,208.85 | 88.89% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 3 | \$297,500.00 | 11.11% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,677,708.85 | 100% 0 | \$0.00 | | 0 | \$0 |

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|-----------|---------------------------|---|----------------|----------|--------|------|----------|-------------|
| | GUILD MORTGAGE | | | | | | | |
| 3138AT3Q1 | COMPANY | 26 | \$6,200,206.12 | 97.52% 0 | \$0.00 | NA (| | \$0. |
| | Unavailable | 1 | \$157,500.00 | 2.48% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 27 | \$6,357,706.12 | 100% 0 | \$0.00 | |) | \$0. |
| 3138AT3R9 | GUILD MORTGAGE COMPANY | 9 | \$1,439,001.95 | 82.38% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 2 | \$307,700.00 | 17.62% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 11 | \$1,746,701.95 | 100% 0 | \$0.00 | |) | \$0. |
| 3138AT3S7 | GUILD MORTGAGE COMPANY | 10 | \$2,190,661.00 | 68.94% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 4 | \$986,906.13 | 31.06% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 14 | \$3,177,567.13 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138AT3T5 | GUILD MORTGAGE COMPANY | 20 | \$1,663,876.50 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 20 | \$1,663,876.50 | 100% 0 | \$0.00 | (|) | \$0. |
| | | 1 | | | | | <u> </u> | |
| 3138AT3U2 | GUILD MORTGAGE COMPANY | 10 | \$2,238,784.67 | 64.68% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 4 | \$1,222,750.00 | 35.32% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 14 | \$3,461,534.67 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138AT3V0 | GUILD MORTGAGE COMPANY | 6 | \$1,585,391.87 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 6 | \$1,585,391.87 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138AT3W8 | GUILD MORTGAGE COMPANY | 5 | \$1,032,008.46 | | \$0.00 | NA |) | \$0. |
| | Unavailable | 1 | \$289,350.00 | | \$0.00 | NA (|) | \$0. |
| Total | | 6 | \$1,321,358.46 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138AT3X6 | GUILD MORTGAGE COMPANY | 10 | \$1,175,150.00 | 90.8% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 1 | \$119,000.00 | 9.2% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 11 | \$1,294,150.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138AT3Y4 | GUILD MORTGAGE COMPANY | 18 | \$1,260,496.61 | 93.2% 0 | \$0.00 | NA (| | \$0 |
| | Unavailable | 1 | \$92,000.00 | 6.8% 0 | \$0.00 | NA (|) | \$0 |
| Total | | 19 | \$1,352,496.61 | 100% 0 | \$0.00 | (|) | \$0 |
| 3138AT3Z1 | GUILD MORTGAGE COMPANY | 7 | \$956,005.00 | 88.35% 0 | \$0.00 | NA |) | \$0. |

| | Unavailable | 1 | \$126,000.00 | 11.65% | \$0.00 | NA | 0 | \$0. |
|-----------|---------------------------|-----|------------------------------------|------------------|--------|---------|--------|------------|
| Total | | 8 | \$1,082,005.00 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138AT4A5 | GUILD MORTGAGE COMPANY | 106 | \$25,013,979.75 | 90.06% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,759,849.74 | 9.94% 0 | | NA | 0 | \$0. |
| Total | | 118 | \$27,773,829.49 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138AT4B3 | GUILD MORTGAGE COMPANY | 44 | \$11,862,901.23 | 92.33% 0 | \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 5 | \$985,436.63 | 7.67% 0 | 1 1 | NA | 0 | \$0 |
| Total | | 49 | \$12,848,337.86 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138ATC40 | DORAL BANK | 19 | \$2,699,234.00 | 100% 0 | | NA | 0 | \$0. |
| Total | | 19 | \$2,699,234.00 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138ATC57 | DORAL BANK | 41 | \$6,000,880.00 | 100% 0 | | NA | 0 | \$0. |
| Total | | 41 | \$6,000,880.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138ATCZ1 | DORAL BANK | 19 | \$2,758,805.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,758,805.00 | 100% 0 | 1 | (| 0 | \$0. |
| 3138ATDQ0 | DORAL BANK | 31 | \$3,353,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,353,700.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ATDR8 | DORAL BANK | 28 | \$2,973,324.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,973,324.00 | 100% | \$0.00 | (| 0 | \$0. |
| 3138AVK79 | Unavailable | 9 | \$1,280,513.67 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,280,513.67 | 100% 0 | | | 0 | \$0 |
| 3138AVK87 | Unavailable | 12 | \$1,542,890.95 | 100% 0 | \$0.00 | NA | n | \$0 |
| Total | Chavanable | 12 | \$1,542,890.95 | 100% 0 | 1 | | 0 | \$0 |
| 242247772 | | | \$2.120.071.TO | 1000 | 40.00 | 27.1 | | |
| 3138AVK95 | Unavailable | 14 | \$2,128,951.78 | 100% 0 100% 0 | | NA | 0 0 | \$0 |
| Total | | 14 | \$2,128,951.78 | 100% | \$0.00 | | U | \$0 |
| 3138AVLA1 | Unavailable | 11 | \$1,948,951.17 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,948,951.17 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138E05S4 | PULTE MORTGAGE, | 48 | \$11,031,225.96 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | L.L.C. | 48 | \$11,031,225.96 \$11,031,225.96 | 100% 0 | · | 1 1/1 1 | n | \$0 |
| 1 01411 | | -10 | Ψ11,001,220,70 | 100 /6 0 | Ψυ•υυ | | | φυ. |
| 3138E05T2 | PULTE MORTGAGE, L.L.C. | 22 | \$5,394,570.37 | 100% 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-------------------|--|---|---|---|
| | 22 | \$5,394,570.37 | 100% | \$0.00 | | 0 \$0 |
| DI II TE MODTO A CE | | | | + | | |
| PULTE MORTGAGE, L.L.C. | 56 | \$12,000,524.97 | 100% | \$0.00 | NA | 0 \$0 |
| | 56 | \$12,000,524.97 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| PULTE MORTGAGE, L.L.C. | 9 | \$1,999,971.00 | 100% | \$0.00 | NA | 0 \$0 |
| | 9 | \$1,999,971.00 | 100% | \$0.00 | | 0 \$0 |
| PULTE MORTGAGE, | 34 | \$8.454.060.73 | 100% | \$0.00 | NA | 0 \$0 |
| L.L.C. | | | | · | | |
| | 34 | φο, το τ, σου. το | 100 /6 | φυ.υυ | | β ψι |
| PULTE MORTGAGE, | 9 | \$2,029,578.42 | 100% | \$0.00 | NA | 0 \$0 |
| L.L.C. | 9 | \$2,029,578.42 | 100% | \$0.00 | | 0 \$0 |
| | | · | | | | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 159 | \$31,843,431.37 | 100% (| \$0.00 | NA | \$0 |
| | 159 | \$31,843,431.37 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| PENNYMAC CORP. | 4 | \$472,441.36 | | | | |
| Unavailable | | | | | NA | |
| | 25 | \$2,690,556.57 | 100% | \$0.00 | (| 0 \$0 |
| PENNYMAC CORP. | 1 | \$128,300.00 | 9.63% | \$0.00 | NA (| 0 \$0 |
| Unavailable | 9 | \$1,203,893.49 | 90.37% | \$0.00 | NA | 0 \$0 |
| | 10 | \$1,332,193.49 | 100% | \$0.00 | | 0 \$0 |
| Unavailable | 20 | \$1 831 865 60 | 100% (| \$0.00 | NA | 0 \$0 |
| Onavanaore | 20 | | | | | 0 \$0 |
| | | , , | | | | |
| REGIONS BANK | 46 | \$5,916,298.10 | 100% | \$0.00 | NA | 0 \$0 |
| | 46 | \$5,916,298.10 | 100% | \$0.00 | | 0 \$0 |
| REGIONS BANK | 216 | \$53,223,605.59 | 100% | 0 \$0.00 | NA (| 0 \$0 |
| | 216 | \$53,223,605.59 | 100% | \$0.00 | (| 0 \$0 |
| REGIONS BANK | 66 | \$16,257,061.10 | 100% (| 0 \$0.00 | NA (| 0 \$0 |
| REGIONS DAINK | 66 | \$16,257,061.10 | 100% | | | 0 \$0 |
| | | | | | | |
| | 00 | ψ10,237,001.10 | 10070 | 4000 | | 1 |
| REGIONS BANK | 41 | \$3,967,107.52 | 100% | | NA (| |
| | PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) PENNYMAC CORP. Unavailable PENNYMAC CORP. Unavailable Unavailable REGIONS BANK | L.L.C. 56 | L.L.C. 56 \$12,000,524.97 PULTE MORTGAGE, | L.L.C. 56 \$12,000,524.97 100% PULTE MORTGAGE, 9 \$1,999,971.00 100% PULTE MORTGAGE, 100% PULTE MORTGAGE, 34 \$8,454,060.73 100% PULTE MORTGAGE, 100% PULTE MORTGAGE, 100% L.L.C. 9 \$2,029,578.42 100% GMAC MORTGAGE, 159 \$31,843,431.37 100% GMAC MORTGAGE, 159 \$31,843,431.37 100% PENNYMAC CORP. 4 \$472,441.36 17.56% Unavailable 21 \$2,218,115.21 82.44% PENNYMAC CORP. 1 \$128,300.00 9.63% Unavailable 9 \$1,203,893.49 90.37% Unavailable 20 \$1,831,865.60 100% PENNYMAC CORP. 1 \$128,300.00 9.63% Unavailable 20 \$1,831,865.60 100% REGIONS BANK 46 \$5,916,298.10 100% REGIONS BANK 46 \$5,916,298.10 100% REGIONS BANK 216 \$53,223,605.59 100% REGIONS BANK 216 \$53,223,605.59 100% REGIONS BANK 216 \$53,223,605.59 100% | L.L.C. 56 \$12,000,524.97 100% 0 \$0.00 | LLC. 56 \$12,000,524.97 100% 0 \$0.00 0 |

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|-----------|---|---------|----------------------------------|----------|-------------|--------|--------------|
| 3138E3B69 | REGIONS BANK | 41 | \$2,565,149.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$2,565,149.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120E2D77 | DECIONS DANIZ | 62 | ¢0 100 700 00 | 10007.0 | \$0.00 | NI A O | ¢Λ |
| 3138E3B77 | REGIONS BANK | 63 | \$8,180,799.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 63 | \$8,180,799.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E3B85 | REGIONS BANK | 22 | \$5,267,634.40 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$5,267,634.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E3B93 | REGIONS BANK | 69 | \$4,484,783.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$4,484,783.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E3BZ5 | REGIONS BANK | 38 | \$3,802,948.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$3,802,948.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E4G39 | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$10,094,744.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 41 | \$10,094,744.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 3138E53U0 | COMPASS BANK | 74 | \$21,469,362.18 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 74 | \$21,469,362.18 | 100% 0 | \$0.00 | 0 | \$0 . |
| 3138E53V8 | COMPASS BANK | 17 | \$2,214,278.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,214,278.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E53W6 | COMPASS BANK | 22 | \$1,726,706.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$1,726,706.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E53X4 | COMPASS BANK | 30 | \$7,186,234.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$7,186,234.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E53Y2 | COMPASS BANK | 16 | \$1,243,569.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | COMI MOD DAMIX | 16 | \$1,243,569.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 2 0001 | | 10 | Ψ1,2 10,007.70 | 100 /0 0 | ΨΨΨΨ | | Ψ |
| 3138E53Z9 | COMPASS BANK | 33 | \$8,768,617.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$8,768,617.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E54A3 | COMPASS BANK | 16 | \$2,311,342.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | COMI 100 DAIN | 16 | \$2,311,342.00 \$2,311,342.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 10 | <i>+-,211,212100</i> | 20070 | ¥ 3 • 3 0 0 | | Ψ0 |
| 3138E54B1 | COMPASS BANK | 13 | \$1,207,016.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,207,016.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120E54C0 | COMPAGG PANK | 22 | ¢0.100.610.27 | 1000 | фО ОО | DT A O | Φ0 |
| 3138E54C9 | COMPASS BANK | 33 | \$9,199,619.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$9,199,619.27 | 100% 0 | \$0.00 | 0 | \$0. |

| Τ | | | | J | | | П | |
|-----------|---|-----|-----------------|------|----------|------|---|------|
| 3138E54D7 | COMPASS BANK | 8 | \$1,292,284.56 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 8 | \$1,292,284.56 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 3138E54E5 | COMPASS BANK | 27 | \$3,493,785.94 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 27 | \$3,493,785.94 | 100% | | | 0 | \$0 |
| 3138E54F2 | COMPASS BANK | 34 | \$2,658,185.09 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 34 | \$2,658,185.09 | 100% | | | 0 | \$0. |
| 3138E54G0 | COMPASS BANK | 15 | \$1,708,680.60 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 15 | \$1,708,680.60 | 100% | | | 0 | \$0. |
| 3138E56Z6 | RBS CITIZENS, NA | 83 | \$19,302,294.58 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | 1122 0111221 (8,1111 | 83 | \$19,302,294.58 | 100% | | | 0 | \$0. |
| 3138E57F9 | RBS CITIZENS, NA | 53 | \$12,350,575.29 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | 1135 011122110,1111 | 53 | \$12,350,575.29 | 100% | | | 0 | \$0. |
| 3138E5MD7 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$11,188,802.55 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 46 | \$11,188,802.55 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138E5ME5 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$1,877,898.73 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 23 | \$1,877,898.73 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138E5MF2 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,881,354.33 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 16 | \$1,881,354.33 | 100% | 90.00 |) | 0 | \$0. |
| 3138E5MG0 | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$2,481,310.62 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 18 | \$2,481,310.62 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138E5MH8 | CAPITAL ONE, NATIONAL ASSOCIATION | 223 | \$63,030,933.34 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 223 | \$63,030,933.34 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138E5MJ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,419,856.18 | 100% | 0 \$0.00 |) NA | 0 | \$0. |

| Total | | 22 | \$2,419,856.18 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---|----|---------------------|----------|---------|------|-----|
| | | | | | | | |
| 3138E5MK1 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,096,619.85 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 13 | \$2,096,619.85 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E5ML9 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$9,932,407.54 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 33 | \$9,932,407.54 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E5MM7 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,265,538.59 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 23 | \$2,265,538.59 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E5MN5 | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$10,059,364.90 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 45 | \$10,059,364.90 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E5MP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,660,137.69 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 11 | \$1,660,137.69 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E6C20 | COMPASS BANK | 11 | \$2,176,152.84 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 11 | \$2,176,152.84 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E6C38 | COMPASS BANK | 7 | \$1,849,645.94 | 100% 0 | \$0.00 | NAC | 1 |
| Total | | 7 | \$1,849,645.94 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E6CL8 | MYCUMORTGAGE, LLC | 17 | \$2,268,677.01 | 26.27% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 47 | \$6,367,292.30 | 73.73% 0 | \$0.00 | NAC | \$0 |
| Total | o na vanao io | 64 | \$8,635,969.31 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | \$ 0,000 y 0 x 10 1 | 200700 | Ψ 01.00 | | Ψ. |
| 3138E6CM6 | MYCUMORTGAGE, LLC | 8 | \$1,232,479.88 | 47.99% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 10 | \$1,335,883.60 | 52.01% 0 | \$0.00 | NA C | \$0 |
| Total | | 18 | \$2,568,363.48 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E6CP9 | MYCUMORTGAGE, LLC | 4 | \$668,700.00 | 33.42% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 9 | \$1,332,474.00 | 66.58% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$2,001,174.00 | 100% 0 | \$0.00 | 0 | \$0 |

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| | | | | 1 | ı ı | ı | _ | |
|-----------|-----------------------------|-----|----------------------|----------|--------|-----|---|-------------|
| 21205(007 | MYCUMORTGAGE, | 0 | Ф <i>С</i> 55 261 26 | 26.207.0 | Φ0.00 | NIA | 0 | ¢Ω |
| 3138E6CQ7 | LLC | 9 | \$655,261.26 | 26.2% 0 | · | NA | - | \$0. |
| | Unavailable | 28 | \$1,845,900.25 | 73.8% 0 | † | NA | 0 | \$0. |
| Total | | 37 | \$2,501,161.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E6CR5 | MYCUMORTGAGE, LLC | 14 | \$878,945.05 | 43.94% 0 | | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,121,300.14 | 56.06% | | NA | 0 | \$0. |
| Total | | 30 | \$2,000,245.19 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E6CS3 | MYCUMORTGAGE, LLC | 5 | \$886,366.09 | 76.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$271,000.00 | 23.42% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,157,366.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E6H58 | EMBRACE HOME LOANS, INC. | 4 | \$947,746.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$947,746.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E6JF4 | EMBRACE HOME LOANS, INC. | 3 | \$768,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$768,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138E6P26 | QUICKEN LOANS INC. | 64 | \$16,955,400.00 | 67.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$8,058,726.00 | 32.22% | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$25,014,126.00 | 100% 0 | \$0.00 | ļ | 0 | \$0. |
| 3138E6P34 | QUICKEN LOANS INC. | 92 | \$23,679,133.41 | 78.71% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$6,403,088.66 | 21.29% 0 | | NA | 0 | \$0. |
| Total | | 110 | \$30,082,222.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E6P42 | QUICKEN LOANS INC. | 88 | \$20,943,575.00 | 82.3% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$4,505,500.00 | 17.7% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$25,449,075.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E6P59 | QUICKEN LOANS INC. | 54 | \$12,604,750.00 | 63.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$7,394,577.78 | 36.97% 0 | | NA | 0 | \$0. |
| Total | | 74 | \$19,999,327.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E6PW0 | QUICKEN LOANS INC. | 38 | \$8,654,213.83 | 43.19% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$11,384,629.62 | 56.81% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$20,038,843.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E6PX8 | QUICKEN LOANS INC. | 81 | \$20,858,802.44 | 69.5% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$9,153,932.59 | 30.5% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 103 | \$30,012,735.03 | 100% 0 | \$0.00 | 0 | \$0. |
|------------|-------------------------|-----|----------------------------------|-------------|--------|----------|-----------------------|
| | | | T /- | | | | <u> </u> |
| 3138E6PY6 | QUICKEN LOANS INC. | 64 | \$14,765,281.83 | 59.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$10,105,251.73 | 40.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 90 | \$24,870,533.56 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | 1 | | | | | |
| 3138E6PZ3 | QUICKEN LOANS INC. | 33 | \$8,963,600.00 | | 1 1 | | 1 |
| - · | Unavailable | 30 | \$11,052,684.38 | | 1 1 | NA 0 | |
| Total | | 63 | \$20,016,284.38 | 100% 0 | \$0.00 | <u> </u> | \$0. |
| 3138E6XB7 | ENVOY MORTGAGE, LTD. | 12 | \$1,390,200.00 | | | NA 0 | \$0. |
| Total | | 12 | \$1,390,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E6XC5 | ENVOY MORTGAGE, LTD. | 6 | \$1,726,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,726,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | ' | | | | | | <u> </u> |
| 3138E6XD3 | ENVOY MORTGAGE, LTD. | 24 | \$4,528,166.51 | | | | |
| Total | | 24 | \$4,528,166.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E77H1 | Unavailable | 45 | \$11,909,626.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$11,909,626.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E77J7 | Unavailable | 11 | \$3,233,862.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Uliavaliable | 11 | \$3,233,862.00 | 1 | 1 1 | INALO | \$0. 9 \$0. |
| 1 Otal | | 11 | \$3,233,002.00 | 100 /0 0 | Φυ.υυ | | φυ. |
| 3138E77K4 | Unavailable | 39 | \$10,592,495.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$10,592,495.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 21205771.2 | rr .91.1.1. | | φ1 077 140 00 | 1000/ (| \$0.00 | NIA C | \$0 |
| 3138E77L2 | Unavailable | 6 | \$1,877,148.98 | | 1 1 | t t | 1 |
| Total | | 6 | \$1,877,148.98 | 100% 0 | \$0.00 | <u>_</u> | \$0. |
| 3138E7J21 | CITIMORTGAGE, INC. | 74 | \$8,677,464.67 | 84.91% 0 | \$0.00 | NA 0 | \$0. |
| 01002.02 | Unavailable | 13 | \$1,541,912.53 | 1 | 1 1 | 1 | |
| Total | | 87 | \$10,219,377.20 | 1 | 1 | | \$0. |
| | ' | | | | | | |
| 3138E7J39 | CITIMORTGAGE, INC. | 114 | \$15,690,811.88 | | 1 | t t | |
| | Unavailable | 14 | \$1,992,467.91 | | 1 | | |
| Total | ' | 128 | \$17,683,279.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7J47 | CITIMORTGAGE, INC. | 30 | \$5,978,094.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | CITIMORTOAGE, INC. | 30 | \$5,978,094.90 \$5,978,094.90 | 1 | 1 1 | IVA | 5 \$0. \$0. |
| 10tai | | 30 | φυ, 210,024.20 | 100 /0 0 | ψυ•υυ | | φυ. |
| 3138E7J54 | CITIMORTGAGE, INC. | 12 | \$2,622,002.11 | 85.15% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 2 | \$457,157.01 | 14.85% 0 | \$0.00 | NA 0 | \$0. |
|------------|--------------------------------|-----|--|----------------------|----------------|--------------|-------------|
| Total | | 14 | \$3,079,159.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7J62 | CITIMORTGAGE, INC. | 10 | \$1,923,793.73 | 100% 0 | | NA 0 | |
| Total | | 10 | \$1,923,793.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1.4 | ÷ 1 co oo | 100000 | ±0.00 | - 7.4.0 | 4.0 |
| 3138E7J70 | CITIMORTGAGE, INC. | 11 | \$2,572,160.99 | 100% 0 | t t | NA 0 | 1 |
| Total | | 11 | \$2,572,160.99 | 100% 0 | \$0.00 | U | \$0. |
| 3138Е7ЈН8 | CITIMORTGAGE, INC. | 39 | \$2,594,298.13 | 73.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$956,076.98 | 26.93% 0 | t t | NA 0 | |
| Total | | 52 | \$3,550,375.11 | 100% 0 | 1 | 0 | \$0. |
| | CYTTY CODES A CE. DAG | 11 | †2.000.01 <i>5.7</i> 0 | = 2.4600 | * 0.00 | 27.4 | Φ0 |
| 3138E7JJ4 | CITIMORTGAGE, INC. | 41 | \$3,988,015.73 | 70.46% 0 | 1 | NA 0 | 1 |
| 70. 4-1 | Unavailable | 17 | \$1,672,299.46 | 29.54% 0 | 1 | NA 0 | |
| Total | | 58 | \$5,660,315.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7JK1 | CITIMORTGAGE, INC. | 37 | \$4,436,087.07 | 75.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,439,076.00 | 24.49% 0 | | NA 0 | |
| Total | | 49 | \$5,875,163.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7JL9 | CITIMORTGAGE, INC. | 55 | \$7,638,548.48 | 60.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 37 | \$5,027,563.78 | 39.69% 0 | 1 | NA 0 | |
| Total | | 92 | \$12,666,112.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7JM7 | CITIMORTGAGE, INC. | 10 | \$2,323,518.70 | 87.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$326,539.26 | 12.32% 0 | | NA 0 | |
| Total | | 11 | \$2,650,057.96 | 100% 0 | | 0 | |
| 2420077115 | CAMPA CODEC A CE INIC | 10 | #2 002 970 00 | 1000/ 0 | ¢0.00 | NIA O | ΦΩ. |
| 3138E7JN5 | CITIMORTGAGE, INC. | 10 | \$2,993,878.00 \$2,993,878.00 | 100% 0 100% 0 | | NA 0 | |
| Total | | 10 | \$2,993,870.UU | 100 % υ | \$ 0.00 | U | Φ υ. |
| 3138E7JP0 | CITIMORTGAGE, INC. | 59 | \$9,614,930.52 | 55.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 46 | \$7,588,607.92 | 44.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 105 | \$17,203,538.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120E7IO0 | CITIMODTCACE INC | 21 | ¢5 026 275 86 | 69 52% 0 | 00.02 | NA O | 02 |
| 3138E7JQ8 | CITIMORTGAGE, INC. Unavailable | 9 | \$5,936,375.86 \$2,727,716.30 | 68.52% 0 31.48% 0 | t t | NA 0 NA 0 | |
| Total | Ullavanaule | 30 | \$8,664,092.16 | 100% 0 | 1 | 14710 | \$0. |
| Total | | 50 | φ 0,007, 0 <i>72</i> ,10 | 100 /0 0 | φυ•υυ | | Ψυ. |
| 3138E7JR6 | CITIMORTGAGE, INC. | 29 | \$8,423,743.74 | 58.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$6,066,137.09 | 41.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 49 | \$14,489,880.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7JS4 | CITIMORTGAGE, INC. | 24 | \$6,699,119.07 | 66.44% 0 | \$0.00 | NA 0 | \$0. |
| 5156E/J54 | CITIMORTOAGE, INC. | 24 | \$0,099,119.07 | 00.44 70 0 | \$0.00 | NAU | φ υ. |

| | • | | • | | | | |
|------------|--------------------|-----|---|----------------------|--------|--------------|--------------|
| _ | Unavailable | 12 | \$3,384,287.57 | 33.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$10,083,406.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7JT2 | Unavailable | 11 | \$3,050,117.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$3,050,117.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7JU9 | CITIMORTGAGE, INC. | 55 | \$17,654,159.17 | 43.12% 0 | 1 | NA 0 | \$0. |
| | Unavailable | 65 | \$23,290,372.32 | 56.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 120 | \$40,944,531.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7JV7 | CITIMORTGAGE, INC. | 43 | \$8,099,560.57 | 54.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 36 | \$6,792,642.67 | 45.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 79 | \$14,892,203.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120571115 | CITIMODECACE INC | 2.4 | ¢7.262.520.44 | 55.000 | ¢0.00 | NIA O | ¢Ω |
| 3138E7JW5 | CITIMORTGAGE, INC. | 34 | \$7,263,530.44 | 55.66% 0 | 1 | NA 0 | \$0. |
| T-4-1 | Unavailable | 27 | \$5,786,214.91 | 44.34% 0 | 1 | NA 0 | \$0. |
| Total | | 61 | \$13,049,745.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 2129E7IV2 | CITIMORTGAGE, INC. | 8 | \$2,601,671,67 | 60.060/.0 | 00.00 | NIA O | \$0 |
| 3138E7JX3 | Unavailable | 4 | \$2,691,671.67 | 69.06% 0 30.94% 0 | t | NA 0 NA 0 | \$0. \$0. |
| Total | Ullavaliable | 12 | \$1,205,835.65 \$3,897,507.32 | 100% 0 | † | NAU | \$0. |
| 1 Otai | | 14 | \$3,097,307.32 | 100 % 0 | \$0.00 | U | φυ. |
| 3138E7JY1 | CITIMORTGAGE, INC. | 142 | \$9,656,155.42 | 97.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$291,252.28 | 2.93% 0 | | NA 0 | \$0. |
| Total | | 146 | \$9,947,407.70 | 100% 0 | 1 | 0 | \$0. |
| | | | , , | | | | |
| 3138E7JZ8 | CITIMORTGAGE, INC. | 101 | \$9,806,999.51 | 87.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$1,390,510.66 | 12.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 115 | \$11,197,510.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7KA1 | CITIMORTGAGE, INC. | 50 | \$12,971,710.97 | 40.91% 0 | \$0.00 | NA 0 | \$0. |
| 3136L/KA1 | Unavailable | 67 | \$18,737,347.51 | 59.09% 0 | 1 | NA 0 | \$0. |
| Total | Chavanable | 117 | \$31,709,058.48 | 100% 0 | | 0 | \$0. |
| Total | | 117 | ψ31,707,030.40 | 100 /6 0 | ΨΟ.ΟΟ | | ψ υ• |
| 3138E7KB9 | CITIMORTGAGE, INC. | 194 | \$46,292,296.25 | 61.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 101 | \$29,200,679.84 | 38.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 295 | \$75,492,976.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7KC7 | CITIMORTGAGE, INC. | 13 | \$2,579,372.00 | 18.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 36 | \$11,088,750.75 | 81.13% 0 | 1 | NA 0 | \$0. |
| Total | | 49 | \$13,668,122.75 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7KD5 | CITIMORTGAGE, INC. | 27 | \$5,815,927.47 | 85.63% 0 | 1 | NA 0 | \$0. |
| | Unavailable | 5 | \$976,030.51 | 14.37% 0 | 1 | NA 0 | \$0. |
| Total | | 32 | \$6,791,957.98 | 100% | \$0.00 | 0 | \$0. |

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| | | 1 | I | ı | 1 | ı | op | |
|--------------|----------------------------|-----|--------------------------------|----------|---------------------|------|--------------|---------------------|
| 3138E7KE3 | CITIMORTGAGE, INC. | 80 | \$19,492,669.50 | 46.84% (| \$0.00 | NA | 0 | \$0. |
| 5130L/KL3 | Unavailable | 77 | \$22,121,940.19 | | | | _ | \$0. |
| Total | Chavanaoic | 157 | \$41,614,609.69 | | - | | 0 | \$0. |
| | | | . , | | | | | • |
| 3138E7KF0 | CITIMORTGAGE, INC. | 11 | \$2,141,859.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,141,859.00 | 100% | \$0.00 | | 0 | \$0. |
| 2120571/00 | CIETA (ODECA CE, DIC | 10 | Ф2 200 750 07 | 00.75% | Φ0.00 | 27.4 | + | Φ0 |
| 3138E7KG8 | CITIMORTGAGE, INC. | 19 | \$2,390,759.07 | 92.75% (| | | | \$0. |
| Total | Unavailable | 20 | \$186,776.29 \$2,577,535,36 | | | NA | 0 | \$0. \$0. |
| lotai | | 20 | \$2,577,535.36 | 100% |) \$0.00 | | - | Ф U. |
| 3138E7KJ2 | CITIMORTGAGE, INC. | 29 | \$6,328,031.00 | 54.68% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$5,244,027.31 | 45.32% (| \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$11,572,058.31 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | 4 | |
| 3138E7KK9 | CITIMORTGAGE, INC. | 5 | \$975,009.00 | | | | | \$0. |
| | Unavailable | 1 | \$221,000.00 | | | | 0 | \$0. |
| Total | | 6 | \$1,196,009.00 | 100% | \$0.00 | | 0 | \$0. |
| | SHEA MODTGAGE | | | | | | + | |
| 3138E7QR8 | SHEA MORTGAGE, INC. | 3 | \$599,998.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$599,998.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E7W26 | METLIFE BANK, NA | 11 | \$3,230,584.67 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,230,584.67 | 100% | \$0.00 | | 0 | \$0. |
| 3138E82Q4 | PENNYMAC CORP. | 1 | \$119,400.00 | 2.74% (| \$0.00 | NA | | \$0. |
| \$136E62Q4 | Unavailable | 31 | \$4,237,280.96 | | | 1 | | \$0. \$0. |
| Total | Chavanable | 32 | \$4,356,680.96 | | | | 0 | \$0. |
| 10001 | | 02 | \$ 1,000,000,00 | 100 /0 | γ φοίου | | + | ΨΟ |
| 3138E83S9 | Unavailable | 19 | \$1,724,459.07 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,724,459.07 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | 1 | |
| 3138E83T7 | PENNYMAC CORP. | 1 | \$261,000.00 | | | | 0 | \$0. |
| | Unavailable | 20 | \$5,881,379.06 | | | t t | 0 | \$0. |
| Total | | 21 | \$6,142,379.06 | 100% | \$0.00 | | 0 | \$0. |
| 3138E83U4 | Unavailable | 16 | \$2,135,547.16 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | Chavanaole | 16 | \$2,135,547.16 | | | 1171 | 0 | \$0. |
| | | 10 | <i>42,100,017,110</i> | 200 /0 | Ψοίου | | 十 | ΨΨ |
| | L | 1 | ¢100.050.00 | 3.65% (| \$0.00 | NA | 0 | \$0. |
| 3138E83V2 | PENNYMAC CORP. | 1 | \$189,050.00 | 3.03% | φυ.υυ | 11/1 | <u>U</u> | ΦΟ. |
| 3138E83V2 | PENNYMAC CORP. Unavailable | 18 | \$4,988,498.03 | 96.35% | | 1 | | \$0. \$0. |

| 3138E83W0 | PENNYMAC CORP. | 1 | \$118,400.00 | 6.81% 0 | \$0.00 | NA 0 | \$0. |
|-----------|----------------------------|-----------------|---|----------------------|-------------------------|---------------|---------------------|
| | Unavailable | 13 | \$1,621,041.66 | 93.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,739,441.66 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E83X8 | PENNYMAC CORP. | 2 | \$138,622.61 | 11.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$1,078,616.13 | 88.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,217,238.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E83Y6 | PENNYMAC CORP. | 3 | \$229,666.65 | 16.32% 0 | \$0.00 | NA 0 | \$0. |
| 510020010 | Unavailable | 14 | \$1,177,760.28 | 83.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,407,426.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138E83Z3 | Unavailable | 15 | \$2,017,873.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,017,873.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 212070117 | | | * | 17.62 | . | 77.4.0 | 40 |
| 3138E84A7 | PENNYMAC CORP. | 6 | \$748,035.55 | 15.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 30 | \$4,040,259.46 | 84.38% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$4,788,295.01 | 100% 0 | \$0.00 | U | \$0. |
| 3138E84B5 | PENNYMAC CORP. | 1 | \$100,000.00 | 5.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$1,666,812.09 | 94.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,766,812.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E84C3 | PENNYMAC CORP. | 7 | \$2,122,000.00 | 7.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 94 | \$28,168,346.51 | 92.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 101 | \$30,290,346.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 212050451 | DENDUMA A C CODD | + + | ф1 107 70 A 57 | 14678 | Φ0.00 | N TA 0 | Φ0 |
| 3138E84D1 | PENNYMAC CORP. | 4 | \$1,187,794.57 | 14.67% 0 85.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 25 29 | \$6,910,766.46 \$8,098,561.03 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| Total | | 29 | \$6,096,301.03 | 100 % 0 | \$0.00 | | ΦU • |
| 3138E84E9 | PENNYMAC CORP. | 1 | \$134,060.84 | 2.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$4,350,933.58 | 97.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$4,484,994.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120E04E6 | DENDARA C COPP | | ф <u>ос</u> 4.250.00 | 5.740 | φο οο | NT A IO | 40 |
| 3138E84F6 | PENNYMAC CORP. Unavailable | 33 | \$264,250.00 \$4,338,426.24 | 5.74% 0 94.26% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | Unavanable | 35 | \$4,538,420.24 \$4,602,676.24 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| | | | Ψ 1900 290 1 012 Τ | 100 /0 0 | Ψυ•υυ | | ψ υ• |
| 3138E84G4 | PENNYMAC CORP. | 6 | \$1,836,139.16 | 7.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 81 | \$24,120,683.76 | 92.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$25,956,822.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 3138E84H2 | PENNYMAC CORP. | 1 | \$245,000.00 | 4.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$5,667,679.25 | 95.86% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 20 | \$5,912,679.25 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------|----|-----------------|----------|--------|------|-------------|
| 1 0141 | | 20 | Ψυς/12,019,23 | 100 /0 0 | φυ•υυ | | φυ |
| 3138E84J8 | PENNYMAC CORP. | 5 | \$995,450.00 | 8.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$10,630,967.49 | 91.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$11,626,417.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E84K5 | Unavailable | 18 | \$4,996,760.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,996,760.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E84L3 | PENNYMAC CORP. | 1 | \$161,032.79 | 6.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$2,265,275.00 | 93.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,426,307.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E84M1 | PENNYMAC CORP. | 3 | \$401,738.00 | 15.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$2,176,310.41 | 84.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$2,578,048.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E84N9 | PENNYMAC CORP. | 1 | \$101,600.00 | 4.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$2,273,259.19 | 95.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$2,374,859.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E84P4 | PENNYMAC CORP. | 3 | \$228,709.75 | 14.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$1,398,177.61 | 85.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$1,626,887.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E84Q2 | PENNYMAC CORP. | 2 | \$298,800.00 | 6.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$4,024,161.90 | 93.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$4,322,961.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E84R0 | PENNYMAC CORP. | 2 | \$168,391.92 | 5.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$2,877,794.07 | 94.47% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$3,046,185.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8G63 | Unavailable | 8 | \$2,073,397.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,073,397.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8G71 | Unavailable | 9 | \$2,191,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,191,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8SP8 | STERLING SAVINGS | 35 | \$7,426,110.91 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | BANK | 35 | \$7,426,110.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E8SQ6 | STERLING SAVINGS BANK | 8 | \$1,375,307.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,375,307.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | • | | | | | | |

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|-----------|---|---------------|----------------|--------|--------|----|---------------|-------------|
| 3138E8SR4 | STERLING SAVINGS BANK | 11 | \$1,123,028.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | DAIN | 11 | \$1,123,028.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8SS2 | STERLING SAVINGS BANK | 13 | \$3,706,028.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Dilli | 13 | \$3,706,028.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8Y22 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$4,999,615.48 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 16 | \$4,999,615.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8Y30 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,999,255.01 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,999,255.01 | 100% 0 | \$0.00 | ı | 0 | \$0. |
| 3138E8Y48 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,132,041.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,132,041.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8Y55 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,622,949.28 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,622,949.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8Y63 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,487,587.77 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 9 | \$1,487,587.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8Y71 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,188,213.91 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,188,213.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8Y89 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,500,530.99 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 28 | \$6,500,530.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8Y97 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$5,575,518.41 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 22 | \$5,575,518.41 | 100% | \$0.00 | 0 | \$0 |
|-----------|---|----|-----------------|--------|--------|------|-----|
| | THOR OR A THE TOTAL | | | | | | |
| 3138E8YS5 | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$16,001,199.78 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 50 | \$16,001,199.78 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E8YT3 | HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$15,999,617.26 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 51 | \$15,999,617.26 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E8YU0 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,041,603.87 | 100% | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,041,603.87 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E8YV8 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,503,983.21 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,503,983.21 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E8YW6 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$6,000,065.70 | 100% | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$6,000,065.70 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E8YX4 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$7,000,008.03 | 100% | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$7,000,008.03 | 100% (| \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E8YY2 | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$9,000,136.76 | 100% | \$0.00 | NA 0 | \$0 |
| Total | | 39 | \$9,000,136.76 | 100% (| \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E8YZ9 | HSBC BANK USA, NATIONAL ASSOCIATION | 82 | \$22,001,104.86 | 100% | \$0.00 | NA 0 | \$0 |
| Total | | 82 | \$22,001,104.86 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E8ZA3 | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,500,321.26 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$7,500,321.26 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |

| 3138E8ZB1 | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$7,476,100.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|--------|--------|------|-------------|
| Total | | 29 | \$7,476,100.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | ++ | | | | | |
| 3138E8ZC9 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,240,950.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,240,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZD7 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$3,796,746.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$3,796,746.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | ++ | | | | | |
| 3138E8ZE5 | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$5,408,867.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$5,408,867.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZF2 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$1,480,205.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$1,480,205.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZG0 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$4,716,560.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$4,716,560.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZH8 | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$2,580,332.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$2,580,332.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZJ4 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,000,321.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$5,000,321.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZK1 | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,453,907.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$5,453,907.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZL9 | HSBC BANK USA, NATIONAL | 6 | \$1,060,577.99 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | ASSOCIATION | | | | | | | |
|-----------|---|----|-----------------|----------|----------------|----|---|--------------|
| Total | | 6 | \$1,060,577.99 | 100% 0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | |
| 3138E8ZM7 | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$6,911,756.84 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 33 | \$6,911,756.84 | 100% 0 | \$0.00 | | 0 | \$0. |
| | STERLING SAVINGS | | | | | | + | |
| 3138E9DA5 | BANK | 75 | \$22,642,867.91 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 75 | \$22,642,867.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DB3 | STERLING SAVINGS | 27 | \$2,262,851.00 | 100% 0 | \$0.00 | NA | | \$0. |
| | BANK | | · · · | | | | _ | |
| Total | | 27 | \$2,262,851.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DC1 | STERLING SAVINGS BANK | 24 | \$3,204,008.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | BAINK | 24 | \$3,204,008.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 10441 | | 27 | ψ3,204,000.00 | 100 /6 0 | ψ 0.0 0 | | | ΨΟ |
| 3138E9DD9 | STERLING SAVINGS BANK | 11 | \$2,819,860.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 11 | \$2,819,860.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E9DE7 | STERLING SAVINGS BANK | 32 | \$8,824,356.00 | 100% 0 | \$0.00 | NA | O | \$0. |
| Total | | 32 | \$8,824,356.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | STERLING SAVINGS | | | | | | | |
| 3138E9DF4 | BANK | 21 | \$6,212,741.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 21 | \$6,212,741.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DG2 | STERLING SAVINGS | 10 | \$2,410,433.34 | 100% 0 | \$0.00 | NA | 1 | \$0. |
| | BANK | | | | · | | _ | |
| Total | | 10 | \$2,410,433.34 | 100% 0 | \$0.00 | (| O | \$0. |
| 3138E9DH0 | STERLING SAVINGS | 17 | \$1,405,685.00 | 100% 0 | \$0.00 | NA | | \$0. |
| | BANK | | · · · | | · | | | |
| Total | | 17 | \$1,405,685.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DJ6 | STERLING SAVINGS BANK | 14 | \$1,875,229.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | Dinix | 14 | \$1,875,229.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E9DK3 | STERLING SAVINGS BANK | 6 | \$1,551,350.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 6 | \$1,551,350.00 | 100% 0 | \$0.00 | | 0 | \$0 . |

| | | | Г | 1 | T | 1 | | |
|-----------|--------------------------|-----|-----------------|--------|--------|----|---|-------------|
| 3138E9DL1 | STERLING SAVINGS BANK | 16 | \$4,710,343.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | BI II VII | 16 | \$4,710,343.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DM9 | STERLING SAVINGS BANK | 18 | \$4,370,950.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,370,950.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138E9DN7 | STERLING SAVINGS BANK | 17 | \$1,507,528.81 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,507,528.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DP2 | STERLING SAVINGS BANK | 9 | \$1,723,434.21 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,723,434.21 | 100% | \$0.00 | | 0 | \$0. |
| 3138E9DQ0 | STERLING SAVINGS BANK | 11 | \$1,797,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,797,400.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9L81 | USAA DIRECT DELIVERY | 119 | \$21,358,738.44 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$21,358,738.44 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9L99 | USAA DIRECT DELIVERY | 68 | \$4,665,639.09 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$4,665,639.09 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138E9MA5 | USAA DIRECT DELIVERY | 83 | \$8,201,257.18 | 100% 0 | | NA | | \$0. |
| Total | | 83 | \$8,201,257.18 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138E9MB3 | USAA DIRECT DELIVERY | 68 | \$8,064,056.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$8,064,056.72 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138E9MC1 | USAA DIRECT DELIVERY | 143 | \$19,816,021.22 | 100% 0 | · · | NA | 0 | \$0. |
| Total | | 143 | \$19,816,021.22 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138E9MD9 | USAA DIRECT DELIVERY | 107 | \$17,352,074.46 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$17,352,074.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9ME7 | USAA DIRECT DELIVERY | 237 | \$63,561,869.52 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 237 | \$63,561,869.52 | 100% | \$0.00 | 0 | \$0. |
|-----------|---------------------------|-----|------------------|----------|--------|------|-------------|
| 10001 | | 20. | \$00,001,000.1C2 | 100 /6 0 | φοισσ | | ΨΟ |
| 3138E9MF4 | USAA DIRECT DELIVERY | 44 | \$2,917,270.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$2,917,270.96 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E9MG2 | USAA DIRECT DELIVERY | 68 | \$6,669,615.11 | 100% | | NA 0 | |
| Total | | 68 | \$6,669,615.11 | 100% | \$0.00 | 0 | \$0. |
| 3138Е9МН0 | USAA DIRECT DELIVERY | 37 | \$4,357,770.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$4,357,770.64 | 100% | \$0.00 | 0 | \$0. |
| 3138E9MJ6 | USAA DIRECT DELIVERY | 36 | \$4,895,563.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$4,895,563.50 | 100% | \$0.00 | 0 | \$0. |
| 3138E9MK3 | USAA DIRECT DELIVERY | 14 | \$2,203,097.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,203,097.76 | 100% | \$0.00 | 0 | \$0. |
| 3138E9ML1 | USAA DIRECT DELIVERY | 65 | \$17,512,779.33 | 100% 0 | · | NA 0 | |
| Total | | 65 | \$17,512,779.33 | 100% | \$0.00 | 0 | \$0. |
| 3138E9MM9 | USAA DIRECT DELIVERY | 58 | \$4,112,063.91 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$4,112,063.91 | 100% | \$0.00 | 0 | \$0. |
| 3138E9MN7 | USAA DIRECT DELIVERY | 46 | \$4,496,827.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$4,496,827.92 | 100% | \$0.00 | 0 | \$0. |
| 3138E9Z29 | PROSPECT MORTGAGE, LLC | 18 | \$4,865,387.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,865,387.00 | 100% | \$0.00 | 0 | \$0. |
| 3138E9Z37 | PROSPECT MORTGAGE, LLC | 12 | \$1,800,623.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,800,623.70 | 100% | \$0.00 | 0 | \$0. |
| 3138E9ZX1 | PROSPECT MORTGAGE, LLC | 12 | \$1,189,418.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,189,418.60 | 100% | \$0.00 | 0 | \$0. |
| 3138E9ZY9 | | 11 | \$1,278,087.03 | 100% | \$0.00 | NA 0 | \$0. |

| | PROSPECT | | | | | | |
|---------------------|--------------------------|--------|-----------------|----------|---------------|---|--------------|
| | MORTGAGE, LLC | | | | | | |
| Total | | 11 | \$1,278,087.03 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E9ZZ6 | PROSPECT MORTGAGE LLC | 12 | \$1,696,410.41 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | MORTGAGE, LLC | 12 | \$1,696,410.41 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138EAGD3 | CITIMORTGAGE, INC. | 59 | \$3,816,193.26 | 90.85% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$384,124.15 | 9.15% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$4,200,317.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EAGE1 | CITIMORTGAGE, INC. | 56 | \$5,412,188.52 | 92.14% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$461,771.51 | 7.86% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 61 | \$5,873,960.03 | | \$0.00 | 0 | \$0 |
| 3138EAGF8 | CITIMORTGAGE, INC. | 23 | \$2,670,614.75 | 96% 0 | \$0.00 | NA 0 | \$0 |
| 2 1 2 0 2 1 3 1 3 1 | Unavailable | 1 | \$111,136.85 | 4% 0 | \$0.00 | NA 0 | \$0 \$0 |
| Total | o and minute | 24 | \$2,781,751.60 | | \$0.00 | 0 | \$0 \$0 |
| | | \Box | | | | \prod | |
| 3138EAGG6 | CITIMORTGAGE, INC. | 10 | \$2,115,358.03 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$220,667.37 | 9.45% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,336,025.40 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EAGH4 | CITIMORTGAGE, INC. | 7 | \$1,250,751.68 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,250,751.68 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | $-\!$ | |
| 3138EAGJ0 | CITIMORTGAGE, INC. | 6 | \$1,428,922.27 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,428,922.27 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EAGK7 | CITIMORTGAGE, INC. | 10 | \$2,295,015.37 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,295,015.37 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | . , . , • • • | | | - - - - - - - - - - | 7.0 |
| 3138EAGL5 | CITIMORTGAGE, INC. | 10 | \$1,323,340.28 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$1,323,340.28 | | \$0.00 | 0 | \$0 |
| 3138EAGM3 | CITIMORTGAGE, INC. | 20 | \$3,255,336.76 | 95.54% 0 | \$0.00 | NA 0 | \$0 |
| PISOEAGNIS | Unavailable | 1 | \$3,255,336.76 | | \$0.00 | NA 0 | \$0. \$0. |
| Total | Onavanaule | 21 | \$3,407,162.41 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EAGN1 | CITIMORTGAGE, INC. | 35 | \$9,614,351.85 | 92.91% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$733,680.63 | 7.09% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$10,348,032.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EAGP6 | CITIMORTGAGE, INC. | 8 | \$2,867,977.09 | 92.64% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$227,822.38 | | \$0.00 | NA 0 | \$0. |
| | | | , , , , = = 0 | | , | | |

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| 1 | | т т | | | | 1 | | |
|--------------------|---------------------------|-------------|----------------------------------|----------|--|--------|---|-------------|
| Total | | 9 | \$3,095,799.47 | 100% | 90.00 | | 0 | \$0. |
| 3138EAGQ4 | CITIMORTGAGE, INC. | 54 | \$7,630,957.46 | 95.98% (| 0 \$0.00 | NA | $\frac{1}{0}$ | \$0. |
| - (- | Unavailable | 1 | \$319,267.82 | 4.02% | 1 1 | NA | _ | \$0. |
| Total | J WANGE | 55 | \$7,950,225.28 | 100% | 1 1 | | 0 | \$0. |
| | | | | | | | Ţ | |
| 3138EAGR2 | CITIMORTGAGE, INC. | 11 | \$2,004,911.27 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,004,911.27 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21205 4 000 | OTEN CORTO CE DIS | 40.5 | Φ20 (7.C 2.5.1.5.1 | 00.01% | , do 00 | 374 | | |
| 3138EAGS0 | CITIMORTGAGE, INC. | 486 | \$29,676,354.71 | 98.91% (| 1 1 | NA | _ | \$0. |
| | Unavailable | 5 | \$326,935.67 | 1.09% | 1 | NA | _ | \$0. |
| Total | | 491 | \$30,003,290.38 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138EAGT8 | CITIMORTGAGE, INC. | 132 | \$12,541,406.20 | 94.11% (| 0 \$0.00 | NA |) | \$0. |
| | Unavailable | 8 | \$785,572.83 | 5.89% (| 0 \$0.00 | NA | O | \$0. |
| Total | | 140 | \$13,326,979.03 | 100% | | | 0 | \$0. |
| 3138EAHQ3 | PROSPECT | 52 | \$14,965,003.06 | 100% (| 0 \$0.00 | NA | + | \$0. |
| | MORTGAGE, LLC | | | | | | _ | |
| Total | | 52 | \$14,965,003.06 | 100% | \$0.00 | | 0 | \$0. |
| 3138EAHR1 | PROSPECT MORTGAGE, LLC | 19 | \$6,481,192.00 | 100% (| 0 \$0.00 | NA |) | \$0. |
| Total | | 19 | \$6,481,192.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | PD 0 0 PD 0 = | | | | + + | | - | |
| 3138EAHS9 | PROSPECT MORTGAGE, LLC | 5 | \$1,764,500.00 | 100% | \$0.00 | NA | Э | \$0. |
| Total | | 5 | \$1,764,500.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138EDV05 | Unovoilable | 13 | \$2.014.629.11 | 10007 | 0 \$0.00 | NT A | + | \$0. |
| 3138EBK95 Total | Unavailable | | \$3,914,638.11 \$3,914,638.11 | 100% | 1 | NA | | |
| ı vidi | - | 13 | \$3,914,638.11 | 100% | v | | 0 | \$0. |
| 3138EBLA1 | Unavailable | 22 | \$5,104,235.31 | 100% (| 0 \$0.00 | NA (|) | \$0. |
| Total | | 22 | \$5,104,235.31 | 100% | 1 | 2 11 1 |) | \$0. |
| | | | 7-9-V 19-00-01 | 23370 | Ψ0.00 | | \top | ΨΨ |
| 3138EBLB9 | Unavailable | 98 | \$23,677,978.80 | 100% (| 0 \$0.00 | NA |) | \$0. |
| Total | | 98 | \$23,677,978.80 | 100% | † | | 0 | \$0. |
| | | | | | | | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Gamma}}}$ | |
| 3138EBLC7 | Unavailable | 52 | \$14,280,199.99 | | | NA |) _ | \$0. |
| Total | | 52 | \$14,280,199.99 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138EBLD5 | Unavailable | 25 | \$4,779,374.52 | 100% (| 0 \$0.00 | NA (| + | \$0. |
| Total | 2.1 | 25 | \$4,779,374.52 | 100% | 1 1 | 11/1 | 0 | \$0. |
| | | | 4 -9117901760A | 20070 | - Ψυ•υυ | | \top | ΨΨ |
| 3138EBLE3 | Unavailable | 36 | \$8,215,025.00 | 100% (| 0 \$0.00 | NA |) | \$0. |
| Total | | 36 | \$8,215,025.00 | 100% | | | 0 | \$0. |

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| | T | | | | | |
|--------------------------|--|---|---|--------------|-----------------|--|
| Unavailable | 9 | \$1,150,750.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 9 | \$1,150,750.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 6 | \$1,644,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | 6 | \$1,644,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | \Box | | _ | | | |
| Unavailable | 260 | \$67,476,002.67 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 260 | \$67,476,002.67 | 100% 0 | \$0.00 | | \$0. |
| Unavailable | 72 | \$15,798,373.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 72 | \$15,798,373.11 | 100% 0 | \$0.00 | 0 | \$0. |
| Tinovailabla | 11 | ¢2 043 000 00 | 100000 | <u>00.00</u> | NAO | \$0. |
| Unavanadie | | | | | | \$0. \$0. |
| | 111 | Φ2,0πο,700.00 | 100 /0 0 | ψυ•υυ | | ψυ• |
| Unavailable | 22 | \$4,138,673.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 22 | \$4,138,673.16 | 100% 0 | \$0.00 | 0 | \$0. |
| | \prod | | | | | |
| Unavailable | 169 | \$46,578,512.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 169 | \$46,578,512.94 | 100% 0 | \$0.00 | 0 | \$0. |
| TT11.1,1, | 20 | \$2.102.061.14 | 1000/ 0 | ΦΩ ΩΩ | NIA O | <u>•0</u> |
| Unavailable | | | | | | \$0. \$0. |
| | 20 | \$2,103,701.17 | 100 % 0 | Φυ.υυ | | Φυ. |
| Unavailable | 35 | \$6,372,141.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 35 | \$6,372,141.81 | 100% 0 | \$0.00 | 0 | \$0. |
| Thorailabla | 34 | Φ5 502 526 26 | 100000 | <u>00.00</u> | NIA O | \$0. |
| Unavanable | + + | | | · | | \$0. \$0. |
| | 34 | \$5,505,520.20 | 100 % 0 | Φυ.υυ | | Φυ. |
| Unavailable | 4 | \$1,282,439.04 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$1,282,439.04 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 86 | \$24 483 574.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Onu runuoi | 86 | \$24,483,574.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | \prod | | | | | |
| Unavailable | 36 | \$5,984,730.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 36 | \$5,984,730.00 | 100% 0 | \$0.00 | <u> 0 </u> | \$0. |
| Unavailable | 24 | \$4,592,407.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 24 | \$4,592,407.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | 4-4 | | | | | |
| STEARNS LENDING, INC. | 12 | \$3,355,965.64 | 22.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 6 6 6 6 6 6 6 6 6 | Unavailable 6 \$1,644,000.00 Unavailable 260 \$67,476,002.67 260 \$67,476,002.67 Unavailable 72 \$15,798,373.11 Unavailable 11 \$2,043,900.00 Unavailable 22 \$4,138,673.16 Unavailable 122 \$4,138,673.16 Unavailable 169 \$46,578,512.94 Unavailable 20 \$2,103,961.14 Unavailable 20 \$2,103,961.14 Unavailable 35 \$6,372,141.81 Unavailable 34 \$5,503,526.26 Unavailable 4 \$1,282,439.04 Unavailable 4 \$1,282,439.04 Unavailable 36 \$24,483,574.00 Unavailable 36 \$5,984,730.00 Unavailable 36 \$5,984,730.00 Unavailable 24 \$4,592,407.00 | Unavailable | Unavailable 9 | 9 \$1,150,750.00 100% 0 \$0.00 0 |

| <u> </u> | | | Т | т | 1 | 1 | | |
|-----------|--------------------------|----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 48 | \$11,495,056.17 | 77.4% | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$14,851,021.81 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138EC6X6 | STEARNS LENDING, INC. | 9 | \$2,322,650.90 | 16.73% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$11,558,088.54 | 83.27% | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$13,880,739.44 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138EC6Y4 | STEARNS LENDING, INC. | 7 | \$1,298,723.07 | 7.85% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$15,242,209.99 | 92.15% | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$16,540,933.06 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138EC6Z1 | STEARNS LENDING, INC. | 16 | \$4,231,165.55 | 75.45% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,376,774.78 | 24.55% | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,607,940.33 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138EC7A5 | STEARNS LENDING, INC. | 5 | \$798,945.48 | 12.68% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$5,503,842.06 | 87.32% | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,302,787.54 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138EC7B3 | STEARNS LENDING, INC. | 5 | \$912,736.97 | 16.39% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,654,702.07 | 83.61% | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,567,439.04 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138EC7C1 | STEARNS LENDING, INC. | 3 | \$462,584.80 | 13.36% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,999,613.76 | 86.64% | \$0.00 | | _ | \$0. |
| Total | | 16 | \$3,462,198.56 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138EC7D9 | STEARNS LENDING, INC. | 8 | \$1,194,252.93 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,194,252.93 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138ECL43 | Unavailable | 16 | \$1,632,734.72 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,632,734.72 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138ECL50 | Unavailable | 41 | \$8,021,265.00 | 100% | | NA | 0 | \$0. |
| Total | | 41 | \$8,021,265.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 3138ECLH4 | Unavailable | 39 | \$7,979,559.47 | 100% | | NA | | \$0. |
| Total | | 39 | \$7,979,559.47 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |

| Unavailable | 38 | \$7,852,047.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------------|--|----------------------------|---|--|-------------|---|
| | 38 | \$7,852,047.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | 57 | \$7,591,558.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 57 | \$7,591,558.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 7711.1.1. | 21 | Ф2 700 402 01 | 1000/ 0 | ΦΩ ΩΩ | NIA O | \$0 |
| Unavailable | | | | | NA 0 | \$0. |
| | 21 | \$2,/80,483.01 | 100% 0 | \$0.00 | U U | \$0. |
| Unavailable | 37 | \$7,993,127,35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 37 | | | | 0 | \$0. |
| | | . , , | | · | | · |
| Unavailable | 34 | \$8,004,450.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 34 | \$8,004,450.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | | . , , | | | NA 0 | \$0. |
| | 48 | \$7,980,980.84 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailahla | 44 | \$8,000,578,60 | 100% 0 | 00.02 | NAO | \$0. |
| Chavanable | | | | | 0 | \$0. |
| | | ψο,σου,στο.συ | 100 /6 0 | ψ0.00 | | Ψ 0 • |
| Unavailable | 33 | \$7,996,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 33 | \$7,996,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | | | | | | \$0. |
| | 27 | \$3,998,154.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailabla | 10 | \$2,038,401,50 | 100% 0 | 00.02 | NAO | \$0. |
| Chavanable | | | | | 0 | \$0. |
| | 10 | Ψ2,730,471.37 | 100 /6 0 | ψ0.00 | | Ψ 0 • |
| Unavailable | 8 | \$1,916,675.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 8 | \$1,916,675.45 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | 15 | \$3,369,182.39 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 15 | \$3,369,182.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| • | 12 | \$1,811,050.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| LID. | 12 | | 100% | | | \$0. |
| | 14 | φ1,011,050.00 | 100 70 0 | φυ.υυ | | φυ. |
| ENVOY MORTGAGE. | | * * * * * * * * * * | 1000 | ± a | | 4 = |
| LTD. | 18 | \$5,550,365.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 18 | \$5,550,365.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| ENVOY MORTGAGE, | 9 | \$2,592,799.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. | Unavailable 57 57 | Unavailable 57 \$7,852,047.80 Unavailable 57 \$7,591,558.97 Unavailable 21 \$2,780,483.01 Unavailable 37 \$7,993,127.35 37 \$7,993,127.35 Unavailable 34 \$8,004,450.06 Unavailable 48 \$7,980,980.84 Unavailable 44 \$8,009,578.69 Unavailable 33 \$7,996,500.00 Unavailable 33 \$7,996,500.00 Unavailable 27 \$3,998,154.00 Unavailable 18 \$2,938,491.59 Unavailable 8 \$1,916,675.45 Unavailable 15 \$3,369,182.39 ENVOY MORTGAGE, LTD. 12 \$1,811,050.00 ENVOY MORTGAGE, LTD. 18 \$5,550,365.00 ENVOY MORTGAGE, LTD. 18 \$5,550,365.00 | Unavailable 57 \$7,591,558.97 100% 0 57 \$7,591,558.97 100% 0 57 \$7,591,558.97 100% 0 57 \$7,591,558.97 100% 0 58 \$7,591,558.97 100% 0 59 \$2,780,483.01 100% 0 59 \$2,780,483.01 100% 0 59 \$37 \$7,993,127.35 100% 0 59 \$37 \$7,993,127.35 100% 0 50 \$37 \$7,993,127.35 100% 0 50 \$34 \$8,004,450.06 100% 0 50 \$34 \$8,004,450.06 100% 0 50 \$34 \$8,004,450.06 100% 0 50 \$34 \$8,004,450.06 100% 0 50 \$34 \$8,004,450.06 100% 0 50 \$34 \$8,004,450.06 100% 0 50 \$34 \$8,009,578.69 100% 0 50 \$34 \$8,009,578.69 100% 0 50 \$34 \$8,009,578.69 100% 0 50 \$35 \$7,996,500.00 100% 0 50 \$35 \$7,996,500.00 100% 0 50 \$35 \$7,996,500.00 100% 0 50 \$35 \$7,996,500.00 100% 0 50 \$35 \$7,996,500.00 100% 0 50 \$35 \$7,996,500.00 100% 0 50 \$35 \$1,916,675.45 100% 0 50 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,369,182.39 100% 0 50 \$15 \$33,569,182.39 100% 0 50 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$1 | Unavailable | Solution Solution |

| Total | | 9 | \$2,592,799.00 | 100% | \$0.00 | | 0 9 |
|-----------|--|----|----------------|----------|--------|----|-----|
| | | | | | | | |
| 3138ECSV6 | ENVOY MORTGAGE, LTD. | 29 | \$8,116,993.94 | 100% | \$0.00 | NA | 0 5 |
| Total | | 29 | \$8,116,993.94 | 100% | \$0.00 | | 0 5 |
| 3138ECSW4 | ENVOY MORTGAGE, LTD. | 14 | \$3,799,150.00 | 100% (| \$0.00 | NA | 0 5 |
| Total | | 14 | \$3,799,150.00 | 100% | \$0.00 | | 0 5 |
| 3138ECSX2 | ENVOY MORTGAGE, LTD. | 22 | \$1,734,111.79 | 100% | \$0.00 | NA | 0 5 |
| Total | | 22 | \$1,734,111.79 | 100% | \$0.00 | | 0 5 |
| 3138ECSY0 | ENVOY MORTGAGE, LTD. | 15 | \$1,179,250.00 | 100% | \$0.00 | NA | 0 5 |
| Total | | 15 | \$1,179,250.00 | 100% | \$0.00 | | 0 5 |
| 3138ECSZ7 | ENVOY MORTGAGE, LTD. | 15 | \$1,971,523.43 | 100% | \$0.00 | NA | 0 5 |
| Total | | 15 | \$1,971,523.43 | 100% | \$0.00 | | 0 9 |
| 3138ECY23 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$799,900.00 | 21.17% (| \$0.00 | NA | 0 5 |
| | Unavailable | 16 | \$2,978,917.11 | 78.83% | 0.00 | NA | 0 9 |
| Total | | 21 | \$3,778,817.11 | 100% | \$0.00 | | 0 5 |
| 3138ECY31 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$908,400.00 | 76.68% | \$0.00 | NA | 0 5 |
| | Unavailable | 3 | \$276,332.39 | | | 1 | |
| Total | | 10 | \$1,184,732.39 | 100% | \$0.00 | | 0 5 |
| 3138ECY49 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,500.00 | 2.83% | \$0.00 | NA | 0 5 |
| | Unavailable | 37 | \$7,061,118.98 | 97.17% | | NA | 0 5 |
| Total | | 38 | \$7,266,618.98 | 100% | \$0.00 | | 0 5 |
| 3138ECY56 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,154,450.00 | 53.97% (| \$0.00 | NA | 0 5 |

| | | | **** | 45000 | +0.00 | | + 0 |
|-----------|--|---|---------------------------------------|----------|-------------------------|---|-------------|
| | Unavailable | 10 | · · · · · · · · · · · · · · · · · · · | | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$2,139,077.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ECYW7 | Unavailable | 6 | \$1,212,877.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavallaule | 6 | | | \$0.00 \$0.00 | 0 | \$0. |
| Iotai | | | φ1,212,077.07 | 100 /0 0 | φυ.υυ | | φυ. |
| 3138ECYX5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$954,864.24 | 38.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,506,422.69 | 61.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,461,286.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138ECYY3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$888,545.99 | 72.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$345,440.08 | 27.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,233,986.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | <u> </u> | | | $-\!$ | |
| 3138ECYZ0 | Unavailable | 7 | . , , | | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,855,827.65 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | \longrightarrow | | | | -++ | |
| 3138ED5X5 | SUNTRUST MORTGAGE INC. | 15 | . , , | 47.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | <u> </u> | | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$4,193,908.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED5Y3 | SUNTRUST MORTGAGE INC. | 370 | \$103,987,554.94 | 41.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 491 | \$147,739,070.00 | 58.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 861 | \$251,726,624.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | <u> </u> | | | | |
| 3138ED5Z0 | SUNTRUST MORTGAGE INC. | 41 | \$8,191,668.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$8,191,668.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\perp \perp \perp$ | <u> </u> | | | | |
| 3138ED6A4 | SUNTRUST MORTGAGE INC. | 41 | \$7,928,160.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$7,928,160.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\Box \downarrow \downarrow \downarrow$ | | | | | |
| 3138ED6B2 | SUNTRUST MORTGAGE INC. | 376 | \$80,725,564.11 | 99.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$740,259.88 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 379 | \$81,465,823.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | <u> </u> | | | | |
| 3138ED6C0 | | 56 | \$9,090,304.73 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | SUNTRUST MORTGAGE INC. | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------------|
| Total | MONTOAGE INC. | 56 | \$9,090,304.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6D8 | SUNTRUST MORTGAGE INC. | 22 | \$2,788,708.48 | 94.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$156,373.00 | 5.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$2,945,081.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6E6 | SUNTRUST MORTGAGE INC. | 143 | \$9,632,452.78 | 72.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 53 | \$3,740,137.23 | 27.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 196 | \$13,372,590.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6F3 | SUNTRUST MORTGAGE INC. | 138 | \$13,553,531.08 | 60.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 88 | \$8,674,372.55 | 39.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 226 | \$22,227,903.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6G1 | SUNTRUST MORTGAGE INC. | 66 | \$15,058,449.28 | 95.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$766,500.00 | 4.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$15,824,949.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6H9 | SUNTRUST MORTGAGE INC. | 92 | \$21,856,584.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 92 | \$21,856,584.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6J5 | SUNTRUST MORTGAGE INC. | 105 | \$23,857,814.25 | 88.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$2,956,948.60 | 11.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 118 | \$26,814,762.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6K2 | SUNTRUST MORTGAGE INC. | 70 | \$8,255,926.56 | 61.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 44 | \$5,166,129.14 | 38.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$13,422,055.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6L0 | SUNTRUST MORTGAGE INC. | 150 | \$37,628,935.12 | 76.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 45 | \$11,783,647.26 | 23.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 195 | \$49,412,582.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6M8 | SUNTRUST MORTGAGE INC. | 60 | \$8,271,982.16 | 46.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 69 | \$9,498,545.75 | 53.45% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 129 | \$17,770,527.91 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---------------------------|--------|-----------------|----------|--------|------|------|
| | | \bot | | | | | |
| 3138ED6N6 | SUNTRUST MORTGAGE INC. | 14 | \$916,390.77 | 71.55% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$364,352.16 | | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$1,280,742.93 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138ED6P1 | SUNTRUST MORTGAGE INC. | 17 | \$1,621,825.61 | 54.62% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 14 | \$1,347,222.79 | 45.38% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$2,969,048.40 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138ED6Q9 | SUNTRUST MORTGAGE INC. | 14 | \$827,850.26 | 75.85% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$263,593.89 | 24.15% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$1,091,444.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6R7 | SUNTRUST MORTGAGE INC. | 9 | \$847,814.23 | 62.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$518,556.77 | 37.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,366,371.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6S5 | SUNTRUST MORTGAGE INC. | 9 | \$1,051,069.01 | 74.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$361,974.35 | 25.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,413,043.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6T3 | SUNTRUST MORTGAGE INC. | 10 | \$1,357,558.58 | 90.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$144,106.02 | 9.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,501,664.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6U0 | SUNTRUST MORTGAGE INC. | 55 | \$3,414,352.01 | 70.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$1,401,789.11 | 29.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 75 | \$4,816,141.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6V8 | SUNTRUST MORTGAGE INC. | 43 | \$4,210,635.59 | 71.39% 0 | \$0.00 | NA 0 | \$0. |
| - | Unavailable | 17 | \$1,687,797.12 | 28.61% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 60 | \$5,898,432.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ED6W6 | SUNTRUST MORTGAGE INC. | 16 | \$1,887,162.90 | 72.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$709,754.98 | 27.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$2,596,917.88 | 100% 0 | \$0.00 | 0 | \$0 |

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|-----------|---------------------------|-------------------|-----------------|----------|--------|---------------|----|-------------|
| 3138ED6X4 | SUNTRUST MORTGAGE INC. | 27 | \$4,066,312.43 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | MUKTUAUE INC. | 27 | \$4,066,312.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138ED6Y2 | SUNTRUST MORTGAGE INC. | 9 | \$771,319.53 | 60.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$509,930.65 | | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,281,250.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ED6Z9 | SUNTRUST MORTGAGE INC. | 2 | \$408,900.00 | | \$0.00 | NA | | \$0. |
| | Unavailable | 64 | \$19,103,514.91 | 97.9% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$19,512,414.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ED7A3 | SUNTRUST MORTGAGE INC. | 20 | \$4,355,679.29 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,355,679.29 | 100% 0 | \$0.00 | / | 0 | \$0. |
| | | | | | | | Щ. | |
| 3138ED7B1 | SUNTRUST MORTGAGE INC. | 18 | \$3,526,756.65 | | · | NA | | \$0. |
| | Unavailable | 1 | \$118,685.99 | | | NA | 0 | \$0. |
| Total | | 19 | \$3,645,442.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ED7C9 | SUNTRUST MORTGAGE INC. | 15 | \$2,027,583.83 | | · | NA | | \$0. |
| | Unavailable | 8 | \$1,084,437.17 | 34.85% 0 | | NA | 0 | \$0. |
| Total | | 23 | \$3,112,021.00 | 100% 0 | \$0.00 | | | \$0. |
| 3138ED7D7 | SUNTRUST MORTGAGE INC. | 26 | \$3,591,034.05 | 72.59% 0 | | NA | Ш | \$0. |
| | Unavailable | 8 | \$1,356,079.59 | | | NA | 0 | \$0. |
| Total | | 34 | \$4,947,113.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| ļ | | + | | | | | 4 | |
| 3138ED7E5 | SUNTRUST MORTGAGE INC. | 7 | \$1,599,313.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,599,313.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | | | | Д. | |
| 3138ED7F2 | SUNTRUST MORTGAGE INC. | 32 | \$8,368,096.92 | | \$0.00 | NA | | \$0. |
| | Unavailable | 22 | \$6,602,722.85 | | | NA | 0 | \$0. |
| Total | | 54 | \$14,970,819.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ED7G0 | SUNTRUST MORTGAGE INC. | 116 | \$26,134,795.53 | 64.14% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$14,608,594.39 | 35.86% 0 | \$0.00 | NA (| 0 | \$0. |

| Total | | 169 | \$40,743,389.92 | 100% | 0 \$0.00 | | 0 | \$0. |
|-----------|--|--------|------------------|--------|----------|----------|---------|------|
| | | _ | | | 1 | | \perp | |
| 3138ED7H8 | SUNTRUST MORTGAGE INC. | 223 | \$64,125,416.34 | 48.71% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 241 | \$67,529,176.82 | 51.29% | | NA | 0 | \$0. |
| Total | | 464 | \$131,654,593.16 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | \bot | | | | | 4 | |
| 3138ED7J4 | SUNTRUST MORTGAGE INC. | 128 | \$28,213,393.40 | 58.41% | · | | | \$0 |
| | Unavailable | 79 | \$20,092,049.59 | 41.59% | | NA | 0 | \$0. |
| Total | | 207 | \$48,305,442.99 | 100% | 0 \$0.00 | 1 | 0 | \$0 |
| 3138ED7K1 | SUNTRUST MORTGAGE INC. | 22 | \$11,457,154.29 | 55.83% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$9,063,900.94 | 44.17% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$20,521,055.23 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | 1 | |
| 3138ED7L9 | Unavailable | 5 | \$2,458,903.88 | 100% | | | 0 | \$0 |
| Total | | 5 | \$2,458,903.88 | 100% | 90.00 | | 0 | \$0. |
| 3138ED7M7 | SUNTRUST MORTGAGE INC. | 24 | \$5,177,854.17 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,177,854.17 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | , , | | | | 十 | • |
| 3138EDF22 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$4,165,620.00 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,165,620.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138EDFW6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 263 | \$45,349,090.00 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 263 | \$45,349,090.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138EDFX4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,721,600.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,721,600.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138EDFY2 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,156,965.29 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,156,965.29 | 100% | 0 \$0.00 | | 0 | \$0. |
| | |] | | | | <u> </u> | 1 | |
| 3138EDFZ9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 175 | \$26,143,359.00 | 100% (| \$0.00 | NA | 0 | \$0. |

| T | | 4 | Φ Δ (4 4 3 3 5 5 5 5 | 400~ | 0 0000 | | ٦ | |
|-----------|--|-----|--|--------|----------|----|--------|-------------|
| Total | | 175 | \$26,143,359.00 | 100% | 90.00 | | 0 | \$0. |
| 3138EDQ20 | Unavailable | 34 | \$10,651,243.15 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$10,651,243.15 | 100% | | | 0 | \$0. |
| | | | / = | | 70.00 | | Ħ | 400 |
| 3138EDQ38 | Unavailable | 32 | \$1,968,812.60 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$1,968,812.60 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDQ46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,806.08 | 1.15% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$13,433,557.25 | 98.85% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$13,590,363.33 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 3138EDQ53 | Unavailable | 20 | \$1,938,710.33 | 100% | | | | \$0. |
| Total | | 20 | \$1,938,710.33 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138EDQ61 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,796.05 | 4.06% | | NA | 0 | \$0. |
| | Unavailable | 95 | \$9,363,670.18 | 95.94% | | | 0 | \$0. |
| Total | | 99 | \$9,759,466.23 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | igdash | |
| 3138EDQ79 | Unavailable | 47 | \$6,630,257.84 | 100% | 1 | | 0 | \$0. |
| Total | | 47 | \$6,630,257.84 | 100% | 90.00 | | 0 | \$0. |
| 3138EDQ87 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$304,000.00 | 6.11% | | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,667,737.29 | 93.89% | | | 0 | \$0. |
| Total | | 19 | \$4,971,737.29 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138EDQ95 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,600.00 | 7.9% (| 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,184,716.31 | 92.1% | | | 0 | \$0. |
| Total | | 14 | \$1,286,316.31 | 100% | 90.00 | | 0 | \$0. |
| 3138EDQX2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$442,003.33 | 1.99% | | | | \$0. |
| <u> </u> | Unavailable | 84 | \$21,817,396.46 | 98.01% | | | 0 | \$0. |
| Total | | 86 | \$22,259,399.79 | 100% | 90.00 | | 0 | \$0. |
| 3138EDQY0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$132,425.66 | 2% | 0 \$0.00 | NA | 0 | \$0. |

| | Unavailable | 49 | \$6,499,394.92 | 98% | 0 \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|--------|----------|----|---|-------------|
| Total | | 50 | \$6,631,820.58 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDQZ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$259,316.42 | 2.9% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 130 | \$8,671,338.84 | 97.1% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$8,930,655.26 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDRA1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$329,900.00 | 3.48% | | | 0 | \$0. |
| | Unavailable | 56 | \$9,141,477.49 | 96.52% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$9,471,377.49 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDRB9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$524,200.00 | 6.69% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$7,311,979.44 | 93.31% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$7,836,179.44 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDRC7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$258,800.00 | 4.07% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$6,096,147.04 | 95.93% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$6,354,947.04 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDVY4 | Unavailable | 36 | \$8,949,610.57 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,949,610.57 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDVZ1 | Unavailable | 45 | \$12,221,001.44 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$12,221,001.44 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDW23 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,709,614.16 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,709,614.16 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | , | | | | | |
| 3138EDWT4 | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$2,680,319.24 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$2,680,319.24 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EDWU1 | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,558,516.29 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,558,516.29 | 100% | 0 \$0.00 | | 0 | \$0. |

| | | | | 11 | | | | |
|------------|--|-----|------------------------------------|----------|-------------------------|------|---|--------------|
| 2129EDWA/0 | FIRST BANK DBA | 79 | \$10.046.209.07 | 1000/ 0 | 00.00 | NI A | 0 | * 0 |
| 3138EDWV9 | FIRST BANK MORTGAGE | 19 | \$19,946,398.97 | 100% 0 | \$0.00 | NA | U | \$0 |
| Total | | 79 | \$19,946,398.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138EDWW7 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,223,525.94 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,223,525.94 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138EDWX5 | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,579,263.74 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,579,263.74 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138EDWY3 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,889,912.51 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,889,912.51 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138EDWZ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,469,769.47 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,469,769.47 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138EE4U0 | Unavailable | 50 | \$4,667,012.78 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | e na vanaere | 50 | \$4,667,012.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | . , , | | · | | | • |
| 3138EE4V8 | Unavailable | 62 | \$8,279,284.36 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,279,284.36 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138EE4W6 | Unavailable | 10 | \$1,264,336.78 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ollavallable | 10 | \$1,264,336.78 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| Total | | 10 | Ψ1,204,550.70 | 100 / 0 | ψ0.00 | | | Ψ |
| 3138EE4X4 | Unavailable | 482 | \$136,452,690.55 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 482 | \$136,452,690.55 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138EE4Y2 | Unavailable | 73 | \$21,330,538.27 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Unavanaut | 73 | \$21,330,538.27 \$21,330,538.27 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0. |
| 1 otal | | 13 | φ21,330,330.27 | 100 70 0 | Փ Մ•Մ | | J | φU |
| 3138EE4Z9 | Unavailable | 16 | \$4,272,797.66 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,272,797.66 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138EE5A3 | Unavailable | 11 | \$2,271,688.38 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 11 | \$2,271,688.38 | 100% 0 | \$0.00 | | 0 | \$0 . |

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| | | $\overline{}$ | | | | | |
|--------------------|----------------|---------------|---|------------------|-------------------------|-------|---------------------|
| 3138EE5B1 | Unavailable | 18 | \$1,298,711.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,298,711.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EE5C9 | Unavailable | 18 | \$1,083,300.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,083,300.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EE5D7 | Unavailable | 45 | \$4,451,625.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Charanacis | 45 | \$4,451,625.51 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 3138EE5E5 | Unavailable | 25 | \$2,443,622.41 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C III. WILLIAM | 25 | \$2,443,622.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EE5F2 | Unavailable | 80 | \$10,386,164.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 80 | \$10,386,164.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EE5G0 | Unavailable | 23 | \$2,962,662.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavaliauic | 23 | \$2,962,662.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , , , , , , , , , , , , , , , , , | | | | |
| 3138EE5H8 | Unavailable | 25 | \$4,090,559.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$4,090,559.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 212000514 | TT11-1,1 | 10 | φ1 727 019 44 | 1000/ 0 | ΦΩ ΩΩ | NIA O | ΦΩ |
| 3138EE5J4 Total | Unavailable | 18 18 | \$1,736,918.44 \$1,736,918.44 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 1 Otai | | 10 | \$1,/30,710. 41 | 100 70 0 | Φυ.υυ | | φυ. |
| 3138EE5K1 | Unavailable | 40 | \$5,161,452.21 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$5,161,452.21 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EE5L9 | Unavailable | 35 | \$8,845,444.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$8,845,444.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EE5M7 | Unavailable | 258 | \$74,125,420.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 258 | \$74,125,420.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EE5N5 | Unavailable | 39 | \$11,110,012.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$11,110,012.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EE5P0 | Unavailable | 23 | \$2,256,185.04 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$2,256,185.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EE5Q8 | Unavailable | 48 | \$6,308,093.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavaliauic | 48 | \$6,308,093.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | Ψομουσμού | 100 /0 0 | Ψοισσ | | Ψυ |
| 3138EE5R6 | Unavailable | 24 | \$3,098,775.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$3,098,775.16 | 100% 0 | \$0.00 | 0 | \$0. |

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| ı | 1 | | T | 1 | | I | T | |
|-----------|---------------------------|-----|------------------|----------|--|----|----|-----|
| 3138EE5S4 | Unavailable | 15 | \$2,414,425.28 | 100% (| \$0.00 | NA | 00 | \$0 |
| Total | | 15 | \$2,414,425.28 | 100% (| \$0.00 | | 0 | \$0 |
| 3138EE5T2 | Unavailable | 7 | \$2,024,354.62 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,024,354.62 | 100% | | | 0 | \$0 |
| 3138EE5U9 | Unavailable | 11 | \$3,142,475.63 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,142,475.63 | 100% | 1 | | 0 | \$0 |
| 3138EE5V7 | Unavailable | 477 | \$147,577,781.77 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 477 | \$147,577,781.77 | 100% | \$0.00 | | 0 | \$0 |
| 3138EE5W5 | Unavailable | 229 | \$66,507,772.81 | 100% (| 1 | NA | 0 | \$0 |
| Total | | 229 | \$66,507,772.81 | 100% | \$0.00 | | 0 | \$0 |
| 3138EE5X3 | Unavailable | 34 | \$10,014,657.61 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,014,657.61 | 100% | \$0.00 | | 0 | \$0 |
| 3138EE5Y1 | Unavailable | 35 | \$10,162,511.17 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,162,511.17 | 100% | \$0.00 | | 0 | \$0 |
| 3138EEAA7 | SUNTRUST MORTGAGE INC. | 91 | \$5,819,722.55 | 71.32% (| \$0.00 | NA | 0 | \$0 |
| T-4-1 | Unavailable | 36 | \$2,339,959.84 | 28.68% | | NA | | \$0 |
| Total | | 127 | \$8,159,682.39 | 100% | \$0.00 | | 0 | \$0 |
| 3138EEEN5 | Unavailable | 10 | \$2,026,150.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,026,150.00 | 100% | \$0.00 | | 0 | \$0 |
| 3138EEEP0 | Unavailable | 7 | \$2,052,513.00 | 100% (| | NA | 0 | \$0 |
| Total | | 7 | \$2,052,513.00 | 100% | \$0.00 | | 0 | \$0 |
| 3138EEF20 | Unavailable | 63 | \$20,260,125.89 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$20,260,125.89 | 100% | 1 | | 0 | \$0 |
| 3138EEF38 | Unavailable | 31 | \$9,399,145.58 | 100% (| \$0.00 | NA | 00 | \$0 |
| Total | | 31 | \$9,399,145.58 | 100% | 1 | | 0 | \$0 |
| 3138EEF46 | Unavailable | 17 | \$4,531,416.15 | 100% (| \$0.00 | NA | 00 | \$0 |
| Total | | 17 | \$4,531,416.15 | 100% (| \$0.00 | | 0 | \$0 |
| 3138EEF53 | Unavailable | 29 | \$8,366,790.92 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,366,790.92 | 100% | \$0.00 | | 0 | \$0 |
| |] | 1 | | | 1 | | | |

| 3138EEF61 | Unavailable | 18 | \$5,882,313.84 | 100% (| \$0.00 | NA | \$0. |
|-------------|-----------------|-----|---|----------|---|-------|--------------|
| Total | | 18 | \$5,882,313.84 | 100% | | 0 | \$0. |
| | | | | | | | |
| 3138EEF79 | Unavailable | 21 | \$5,859,786.68 | 100% (| \$0.00 | NA | \$0. |
| Total | | 21 | \$5,859,786.68 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EEF87 | Unavailable | 85 | \$7,729,591.74 | 100% (| \$0.00 | NA (| \$0. |
| Total | | 85 | \$7,729,591.74 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EEF95 | Unavailable | 39 | \$4,596,511.02 | 100% (| \$0.00 | NA (| 1 |
| Total | | 39 | \$4,596,511.02 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EEFN4 | Unavailable | 136 | \$42,560,155.01 | 100% (| 1 | NA C | 1 1 |
| Total | | 136 | \$42,560,155.01 | 100% | \$0.00 | 0 | \$0. |
| 3138EEFP9 | Unavailable | 152 | \$48,078,258.72 | 100% (| \$0.00 | NA (| \$0. |
| Total | Unavanable | 152 | \$48,078,258.72 \$48,078,258.72 | 100% (| 1 | INA C | \$0. \$0. |
| 1 Otal | | 132 | \$40,070,230.72 | 100 % | φυ.υυ | U | φυ. |
| 3138EEFQ7 | Unavailable | 25 | \$7,412,690.22 | 100% (| \$0.00 | NAC | \$0. |
| Total | Chavanable | 25 | \$7,412,690.22 | 100% | | 1171 | |
| Total | | 23 | ψ1,412,070.22 | 100 // (| γ φυ.ου | | ψ0. |
| 3138EEFR5 | Unavailable | 56 | \$17,682,026.17 | 100% (| \$0.00 | NAC | \$0. |
| Total | | 56 | \$17,682,026.17 | 100% (| | 0 | \$0. |
| | | | . , , | | | | |
| 3138EEFS3 | Unavailable | 44 | \$13,623,696.50 | 100% (| \$0.00 | NA C | \$0. |
| Total | | 44 | \$13,623,696.50 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EEFT1 | Unavailable | 90 | \$26,317,257.45 | 100% (| \$0.00 | NA | \$0. |
| Total | | 90 | \$26,317,257.45 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EEFU8 | Unavailable | 10 | \$2,515,955.82 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,515,955.82 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EEFV6 | Unavailable | 12 | \$3,079,272.42 | 100% (| 1 | NA C | 1 |
| Total | | 12 | \$3,079,272.42 | 100% | \$0.00 | 0 | \$0. |
| 21200000000 | TT '11' | | Φ1 0 2 0 01 1 01 | 100~ | * | ** . | |
| 3138EEFW4 | Unavailable | 4 | \$1,030,814.91 | 100% (| | NA C | 1 1 |
| Total | | 4 | \$1,030,814.91 | 100% | \$0.00 | 0 | \$0. |
| 2120EEEV2 | I Imaria: lahil | 11 | \$2.202.042.60 | 1000/ | \$0.00 | NT A | φ <u>ο</u> |
| 3138EEFX2 | Unavailable | 11 | \$3,202,042.68 | 100% (| | NA 0 | 1 |
| Total | | 11 | \$3,202,042.68 | 100% | \$0.00 | U | \$0. |
| 3138EEFY0 | Unavailable | 13 | \$3,025,275.33 | 100% (| \$0.00 | NAC | \$0. |
| Total | Unavanaule | 13 | \$3,025,275.33 | 100% (| 1 | | |
| I Utai | | 13 | φ <i>υ</i> ,υ <i>μ</i> υ, <i>μ</i> / υ.υυ | 100 70 | γ φυ.υυ | U | Φ υ. |
| | | | | | | | |

| 3138EEFZ7 | Unavailable | 28 | \$7,855,842.48 | 100% | \$0.00 | NA (| 0 \$0. |
|---------------------------|---------------|----------|---|------------------|----------|----------|-------------------------|
| Total | | 28 | \$7,855,842.48 | 100% 0 | \$0.00 | | 0 \$0. |
| 212055641 | ** '111 | (2) | Φ0.550.20 <i>C</i> .65 | 100% | Φ0.00 | 27.4 | 0 40 |
| 3138EEGA1 | Unavailable | 62 | \$8,559,286.65 | 100% 0 | 1 | NA | |
| Total | | 62 | \$8,559,286.65 | 100% 0 | \$0.00 | | 90. |
| 3138EEGB9 | Unavailable | 73 | \$11,959,677.13 | 100% 0 | \$0.00 | NA | 5 \$0. |
| Total | | 73 | \$11,959,677.13 | 100% | \$0.00 | | \$0. |
| 3138EEGC7 | Unavailable | 37 | \$3,025,239.13 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | Chavanaore | 37 | \$3,025,239.13 | 100% 0 | 1 | 1111 | 9 \$0. |
| 212055 | ** ' | 26 | фо. 400 c14.05 | 1000 | ф0.00 | 27.4 | 0 40 |
| 3138EEGD5 | Unavailable | 26 | \$3,403,614.25 | 100% 0 | 1 | NA | |
| Total | | 26 | \$3,403,614.25 | 100% 0 | \$0.00 | 9 | \$0. |
| 3138EEGE3 | Unavailable | 11 | \$1,777,915.92 | 100% | \$0.00 | NA | 0 \$0. |
| Total | | 11 | \$1,777,915.92 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138EEGF0 | Unavailable | 16 | \$4,872,240.11 | 100% 0 | 1 | NA | |
| Total | | 16 | \$4,872,240.11 | 100% 0 | \$0.00 | | \$0. |
| 3138EEGG8 | Unavailable | 53 | \$16,702,899.54 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 53 | \$16,702,899.54 | 100% 0 | \$0.00 | | \$0. |
| 3138EEGH6 | Unavailable | 79 | \$22,924,308.96 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 79 | \$22,924,308.96 | 100% 0 | 1 | | 0 \$0. |
| 3138EEGJ2 | Unavailable | 7 | \$2,094,565.56 | 100% 0 | \$0.00 | NA (| 0 \$0. |
| Total | Onavanaoic | 7 | \$2,094,565.56 | 100% 0 | 1 | IVA | 5 \$0. |
| | | | Ψ2,00 1,000.00 | 100 /0 0 | ψ0.00 | | ΨΟ• |
| 3138EEGK9 | Unavailable | 43 | \$11,732,502.22 | 100% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 43 | \$11,732,502.22 | 100% 0 | \$0.00 | | \$0. |
| 2129EECL 7 | I Incredial 1 | 10 | ¢1 251 005 02 | 10007 | \$0.00 | NT A |) <u> </u> |
| 3138EEGL7 Total | Unavailable | 10 10 | \$1,351,085.93 \$1,351,085.93 | 100% 0 100% 0 | † | NA | 0 \$0. 0 \$0. |
| 1 Utai | | 10 | Ф1,331,003.93 | 100% | , \$0.00 | | v \$0. |
| 3138EEGM5 | Unavailable | 47 | \$3,751,761.28 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 47 | \$3,751,761.28 | 100% 0 | \$0.00 | | \$0. |
| 3138EEGN3 | Unavailable | 19 | \$2,270,646.16 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 19 | \$2,270,646.16 | 100% 0 | <u> </u> | | \$0. |
| 2120EECD0 | [] | 27 | ¢5 112 077 05 | 1000 | \$0.00 | NT A | 2 00 |
| 3138EEGP8 Total | Unavailable | 37 37 | \$5,113,067.85 \$5,113,067.85 | 100% 0 100% 0 | † | NA | 0 \$0. 0 \$0. |
| 1 Utai | | 31 | φ3,113,007.05 | 100 % 0 | \$0.00 | <u> </u> | υ φυ. |

| 3138EEGQ6 | Unavailable | 36 | \$5,840,166.27 | 100% | 0 \$0.00 | NA | 0 | \$0. |
|------------|------------------|-----|-------------------------------|--------|--|-------|---|-------------|
| Total | | 36 | \$5,840,166.27 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EEGR4 | Unavailable | 23 | \$1,652,961.59 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,652,961.59 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EEGS2 | Unavailable | 11 | \$1,456,376.31 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,456,376.31 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EEGT0 | Unavailable | 13 | \$2,113,941.56 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,113,941.56 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EEGU7 | Unavailable | 23 | \$6,818,803.44 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,818,803.44 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EERU5 | Unavailable | 5 | \$1,425,621.65 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,425,621.65 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EERV3 | Unavailable | 6 | \$1,360,490.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,360,490.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EERW1 | Unavailable | 3 | \$625,828.73 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$625,828.73 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138EETK5 | COLE TAYLOR BANK | 6 | \$781,945.60 | 13.36% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$5,071,384.13 | 86.64% | 1 \$113,554.49 | NA | 0 | \$0. |
| Total | | 46 | \$5,853,329.73 | 100% | 1 \$113,554.49 | | 0 | \$0. |
| | | | | | | | | |
| 3138EETL3 | COLE TAYLOR BANK | 63 | \$17,107,757.16 | 17.94% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 272 | \$78,227,471.22 | | 2 \$773,105.02 | NA | _ | \$0. |
| Total | | 335 | \$95,335,228.38 | 100% | 2 \$773,105.02 | | 0 | \$0. |
| | | | | | | | | |
| 3138EEU23 | Unavailable | 13 | \$4,660,924.56 | 100% | | NA | 0 | \$0. |
| Total | | 13 | \$4,660,924.56 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 3138EEU31 | Unavailable | 40 | \$10,251,215.13 | 100% | Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T | NA | 0 | \$0. |
| Total | | 40 | \$10,251,215.13 | 100% | 0 \$0.00 | | 0 | \$0. |
| 242077740 | | 10 | *** *** *** ** | 1000 | | 37. | | 4.0 |
| 3138EEU49 | Unavailable | 19 | \$1,728,935.05 | 100% | | NA | | \$0. |
| Total | | 19 | \$1,728,935.05 | 100% | 90.00 | | 0 | \$0. |
| 2120EEU56 | T | 10 | fo 450 405 00 | 1000 | 0 0000 | ъта | | Φ. |
| 3138EEU56 | Unavailable | 19 | \$2,453,425.89 | 100% | | NA | | \$0. |
| Total | | 19 | \$2,453,425.89 | 100% | 90.00 | | 0 | \$0. |
| 2120551164 | 77 7111 | 1.0 | Φ 2 111 060 7 0 | 1000 | 0 0000 | 3.7.4 | | Φ0 |
| 3138EEU64 | Unavailable | 13 | \$2,111,869.70 | 100% | 0 \$0.00 | NA | U | \$0. |

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| Total | | 13 | \$2,111,869.70 | 100% 0 | \$0.00 | | 0 | \$0. |
|---|-------------|----------|---|------------------|-------------------------|--------|--------|---------------------|
| 242077772 | | | \$2.407.052.50 | 10000 | 40.00 | 27.1 | | 4.0 |
| 3138EEU72 | Unavailable | 14 | \$3,485,063.60 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 14 | \$3,485,063.60 | 100% 0 | \$0.00 | |) | \$0. |
| 3138EEU80 | Unavailable | 37 | \$10,261,512.75 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 37 | \$10,261,512.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEU98 | Unavailable | 18 | \$2,590,740.61 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 18 | \$2,590,740.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEV22 | Unavailable | 4 | \$2,108,748.11 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | o navanao r | 4 | \$2,108,748.11 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EEV30 | Unavailable | 15 | \$4,529,757.70 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | Chavanaoic | 15 | \$4,529,757.70 | 100% 0 | \$0.00 | 11/21 | 0 | \$0. |
| 212055340 | TT 11-1.1. | 12 | ¢2.421.229.50 | 1000/ 0 | ¢0.00 | NTA (| | ¢Ω |
| 3138EEV48 Total | Unavailable | 13 13 | \$3,421,338.50 \$3,421,338.50 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| | | | <i>40,121,00000</i> | 100 /0 0 | Ψ 0 0 0 0 | | | Ψ 0. |
| 3138EEV55 | Unavailable | 12 | \$3,610,778.37 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 12 | \$3,610,778.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEV63 | Unavailable | 14 | \$1,802,104.92 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 14 | \$1,802,104.92 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEV71 | Unavailable | 17 | \$1,386,901.96 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 17 | \$1,386,901.96 | 100% 0 | \$0.00 | |) | \$0. |
| 3138EEV89 | Unavailable | 15 | \$3,767,170.38 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | Chavanaore | 15 | \$3,767,170.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEV97 | Unavailable | 15 | \$4,419,779.98 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | Chavanaoic | 15 | \$4,419,779.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEVA4 | Unavailable | 5 | \$1,155,269.55 | 100% 0 | \$0.00 | NA | 1 | \$0. |
| Total | Unavanaule | 5 | \$1,155,269.55 | 100% 0 | \$0.00 \$0.00 | INA | 0 | \$0. |
| 2120EEVD2 | TT | 20 | Φ 5 227 105 00 | 10000 | ΦΩ ΩΩ | D.T.A. | | ΦΩ |
| 3138EEVB2 Total | Unavailable | 22 22 | \$5,237,195.00 \$5,237,195.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA |)) | \$0. \$0. |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | ψυμυ / <u>1</u> 120.00 | 230 /0 0 | ΨΟ•ΟΟ | | | Ψ |
| 3138EEVC0 | Unavailable | 25 | \$2,392,371.88 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 25 | \$2,392,371.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEVD8 | Unavailable | 21 | \$2,821,808.37 | 100% 0 | \$0.00 | NA |) | \$0. |

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| | 21 | \$2,821,808.37 | 100% 0 | \$0.00 | | 0 | \$0. |
|--------------|---|------------------------------|--|--|---|--|--|
| Unavailable | 22 | \$3 528 643 70 | 100% 0 | \$0.00 | NΔ | 0 | \$0. |
| Chavanaoic | | | | | 11/1 | 0 | \$0. |
| | | φο,ο 20,0 1017 0 | 100 / 0 | Ψ0.00 | | | ΨΟ |
| Unavailable | 15 | \$3,986,572.36 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 15 | \$3,986,572.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 14 | \$4 157 373 24 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| - CHWYWHWEIG | 14 | \$4,157,373.24 | 100% 0 | \$0.00 | | | \$0. |
| | | | | | | | |
| Unavailable | 10 | \$3,022,774.10 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$3,022,774.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 10 | \$2,950,730,95 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$2,950,730.95 | 100% 0 | \$0.00 | 1,111 | 0 | \$0. |
| | | | | | | | |
| Unavailable | 20 | \$5,261,822.24 | 100% 0 | \$0.00 | | _ | \$0. |
| | 20 | \$5,261,822.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| Linavailabla | 17 | \$5 124 250 07 | 100% 0 | 00.00 | NI A | 0 | \$0. |
| Uliavaliable | | | | | | | \$0. |
| | 17 | φ3,124,230.77 | 100 /6 0 | φυ.υυ | | <u> </u> | Ψυ |
| Unavailable | 6 | \$3,148,653.01 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 6 | \$3,148,653.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| Linavailable | 61 | \$18 086 005 46 | 100% 0 | 00.02 | NΛ | 0 | \$0. |
| Ollavallable | | | | | | _ | \$0. |
| | 01 | ψ10,000,702.10 | 100 /6 0 | ψ0.00 | | | ψυί |
| Unavailable | 48 | \$15,310,897.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 48 | \$15,310,897.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| Linavailable | 64 | \$20.034.285.80 | 100% 0 | 00.02 | NΛ | 0 | \$0. |
| Onavanaoic | | | | | | | \$0. |
| | | . , , | | · | | | |
| Unavailable | 67 | \$20,604,697.87 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 67 | \$20,604,697.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 19 | \$1,360,436,93 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 19 | \$1,360,436.93 | 100% 0 | \$0.00 | | | \$0. |
| | | | | | | | |
| Unavailable | 27 | \$2,664,231.87 | 100% 0 | \$0.00 | | - 1 | \$0. |
| | 27 | \$2,664,231.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| Linavailabla | 26 | \$2 202 020 11 | 1000/ 0 | \$0.00 | NT A | 0 | \$0. |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 22 22 22 | Unavailable 22 \$3,528,643.70 Unavailable 15 \$3,986,572.36 15 \$3,986,572.36 Unavailable 14 \$4,157,373.24 Unavailable 10 \$3,022,774.10 Unavailable 10 \$2,950,730.95 Unavailable 20 \$5,261,822.24 Unavailable 17 \$5,124,250.97 Unavailable 6 \$3,148,653.01 Unavailable 6 \$3,148,653.01 Unavailable 48 \$15,310,897.74 Unavailable 48 \$15,310,897.74 Unavailable 64 \$20,934,285.80 Unavailable 67 \$20,604,697.87 Unavailable 67 \$20,604,697.87 Unavailable 19 \$1,360,436.93 Unavailable 19 \$1,360,436.93 Unavailable 27 \$2,664,231.87 Unavailable 27 \$2,664,231.87 | Unavailable 22 \$3,528,643.70 100% 0 22 \$3,528,643.70 100% 0 Unavailable 15 \$3,986,572.36 100% 0 Unavailable 14 \$4,157,373.24 100% 0 Unavailable 10 \$3,022,774.10 100% 0 Unavailable 10 \$2,950,730.95 100% 0 Unavailable 20 \$5,261,822.24 100% 0 Unavailable 17 \$5,124,250.97 100% 0 Unavailable 17 \$5,124,250.97 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$3,148,653.01 100% 0 Unavailable 6 \$1,30,897.74 100% 0 Unavailable 6 \$20,934,285.80 100% 0 Unavailable 6 \$20,934,285.80 100% 0 Unavailable 6 \$20,604,697.87 100% 0 Unavailable 7 \$20,604,697.87 100% 0 Unavailable 9 \$1,360,436.93 100% 0 Unavailable 27 \$2,664,231.87 100% 0 Unavailable 27 \$2,664,231.87 100% 0 | Unavailable 22 \$3,528,643.70 100% 0 \$0.00 | Unavailable 22 \$3,528,643.70 100% 0 \$0.00 NA | Unavailable 22 \$3,528,643.70 100% 0 \$0.00 NA 0 22 \$3,528,643.70 100% 0 \$0.00 0 Unavailable 15 \$3,986,572.36 100% 0 \$0.00 NA 0 15 \$3,986,572.36 100% 0 \$0.00 NA 0 Unavailable 14 \$4,157,373.24 100% 0 \$0.00 NA 0 Unavailable 14 \$4,157,373.24 100% 0 \$0.00 NA 0 Unavailable 10 \$3,022,774.10 100% 0 \$0.00 NA 0 Unavailable 10 \$2,950,730.95 100% 0 \$0.00 NA 0 Unavailable 10 \$2,950,730.95 100% 0 \$0.00 NA 0 Unavailable 20 \$5,261,822.24 100% 0 \$0.00 NA 0 Unavailable 17 \$5,124,250.97 100% 0 \$0.00 NA 0 Unavailable 17 \$5,124,250.97 100% 0 \$0.00 NA 0 Unavailable 17 \$5,124,250.97 100% 0 \$0.00 NA 0 Unavailable 6 \$3,148,653.01 100% 0 \$0.00 NA 0 Unavailable 6 \$3,148,653.01 100% 0 \$0.00 NA 0 Unavailable 6 \$18,086,905.46 100% 0 \$0.00 NA 0 Unavailable 48 \$15,310,897.74 100% 0 \$0.00 NA 0 Unavailable 64 \$20,934,285.80 100% 0 \$0.00 NA 0 Unavailable 67 \$20,604,697.87 100% 0 \$0.00 NA 0 Unavailable 27 \$2,664,231.87 100% 0 \$0.00 NA 0 Unavailable 27 \$2,664,231.87 100% 0 \$0.0 |

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| Total | | 26 | \$3,393,920.11 | 100% 0 | \$0.00 | (| \$0 |
|---------------------------|--------------|----------|---|------------------|-------------------------|----------|---------------|
| 3138EEVV8 | Unavailable | 17 | \$2,724,565.04 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | Chavanaoic | 17 | \$2,724,565.04 | 100% 0 | \$0.00 | 1171 | \$0 |
| | | 17 | Ψ2,721,000.01 | 100 /0 0 | ΨΟ•ΟΟ | | γ φσ |
| 3138EEVW6 | Unavailable | 22 | \$5,810,600.00 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 22 | \$5,810,600.00 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEVX4 | Unavailable | 10 | \$3,228,352.48 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | Ollavallable | 10 | \$3,228,352.48 | 100% 0 | \$0.00 | NA (| |
| Total | | 10 | Ψ3,220,332.40 | 100 /6 0 | Ψ 0.00 | | γ ψο |
| 3138EEVY2 | Unavailable | 15 | \$4,680,295.93 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 15 | \$4,680,295.93 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEVZ9 | Unavailable | 8 | \$2,522,097.70 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | Ollavallable | 8 | \$2,522,097.70 \$2,522,097.70 | 100% 0 | \$0.00 | NA C | \$0 |
| Total | | | Ψ2,322,071.10 | 100 /6 0 | Ψ 0.00 | | γ ψο |
| 3138EEW21 | Unavailable | 8 | \$2,060,300.00 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 8 | \$2,060,300.00 | 100% 0 | \$0.00 | (| \$0 |
| | | | | | | | |
| 3138EEW39 | Unavailable | 13 | \$2,940,650.00 | 100% 0 | \$0.00 | NA (| 1 |
| Total | | 13 | \$2,940,650.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138EEWA3 | Unavailable | 18 | \$4,820,229.20 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 18 | \$4,820,229.20 | 100% 0 | \$0.00 | (| \$0 |
| 2120EEWD1 | TT | 1.5 | ¢2.065.264.10 | 10007.0 | ¢0.00 | NIA (| 0 00 |
| 3138EEWB1 Total | Unavailable | 15 15 | \$3,865,364.18 \$3,865,364.18 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| |
| Total | | 15 | \$3,003,304.10 | 100% | \$U.UU | | 7 5 0 |
| 3138EEWC9 | Unavailable | 26 | \$4,158,832.35 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 26 | \$4,158,832.35 | 100% 0 | \$0.00 | (| \$0 |
| 2120EEWD7 | TT | 1.4 | ¢1 442 275 00 | 10007.0 | ¢0.00 | NIA (| 0 00 |
| 3138EEWD7 Total | Unavailable | 14 14 | \$1,442,375.00 \$1,442,375.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| 1 |
| Total | | 14 | \$1,442,373.00 | 100 % 0 | φυ.υυ | | , \$0. |
| 3138EEWE5 | Unavailable | 11 | \$2,706,001.60 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 11 | \$2,706,001.60 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEWF2 | Unavailahla | 9 | \$2.421.001.17 | 1000/ 0 | \$0.00 | NT A | 0 00 |
| Total | Unavailable | 9 | \$2,421,091.17 \$2,421,091.17 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| |
| 1 otal | | <u> </u> | Ψ2,721,071.1/ | 100 70 0 | φ υ.υυ | <u> </u> | , \$U |
| 3138EEWG0 | Unavailable | 20 | \$6,118,399.48 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 20 | \$6,118,399.48 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 3138EEWH8 | Unavailable | 23 | \$6,256,116.33 | 100% 0 | \$0.00 | NA (| \$0 |

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| Total | | 23 | \$6,256,116.33 | 100% 0 | \$0.00 | 0 | \$0. |
|------------|-------------|----------|---------------------------------|------------------|--------|-----------|-------------|
| | | | | | | | |
| 3138EEWJ4 | Unavailable | 91 | \$27,472,785.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 91 | \$27,472,785.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EEWK1 | Unavailable | 12 | \$3,198,425.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 12 | \$3,198,425.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | 12 | ψο,190,120.77 | 100 /6 0 | ψ0.00 | | φυ |
| 3138EEWL9 | Unavailable | 10 | \$3,273,866.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$3,273,866.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EEWM7 | Unavailable | 12 | \$3,083,197.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 12 | \$3,083,197.36 | 100% 0 | \$0.00 | NA U | \$0. |
| lotai | | 12 | \$3,063,137.30 | 100 70 0 | φυ.υυ | | φυ. |
| 3138EEWN5 | Unavailable | 4 | \$1,475,302.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,475,302.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 20 | \$11 5 20 5 20 02 | 10000 | 40.00 | 27.4 | 40 |
| 3138EEWP0 | Unavailable | 38 | \$11,730,523.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$11,730,523.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EEWQ8 | Unavailable | 19 | \$2,440,090.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$2,440,090.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | · | | |
| 3138EEWR6 | Unavailable | 25 | \$6,867,458.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$6,867,458.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120553464 | 77 '1 1 1 | 20 | ф7 (00 (27 00 | 10007 0 | ф0,00 | NIA O | ΦΩ |
| 3138EEWS4 | Unavailable | 28 28 | \$7,609,637.08 | 100% 0 100% 0 | \$0.00 | NA 0 0 | \$0. |
| Total | | 20 | \$7,609,637.08 | 100% 0 | \$0.00 | | \$0. |
| 3138EEWT2 | Unavailable | 66 | \$20,298,665.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$20,298,665.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138EEWU9 | Unavailable | 13 | \$1,735,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,735,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EEWV7 | Unavailable | 6 | \$1,871,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaore | 6 | \$1,871,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 1 /2 / | | , | | |
| 3138EEWW5 | Unavailable | 6 | \$2,015,650.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$2,015,650.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120557772 | TT '1 1 1 | 1-1 | ф12.050.250.25 | 1000 | Φ0.00 | DIA O | 40 |
| 3138EEWX3 | Unavailable | 47 | \$13,859,378.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$13,859,378.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138EEWY1 | Unavailable | 27 | \$7,790,950.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 27 | \$7,790,950.00 | 100% | \$0.00 | ı | 0 | \$0. |
|-----------|---------------------------|-----|-----------------|--------|--------|----------|---|------|
| | | | . , | | | | | |
| 3138EEWZ8 | Unavailable | 10 | \$2,383,726.18 | 100% | | NA | 0 | \$0. |
| Total | | 10 | \$2,383,726.18 | 100% | \$0.00 | <u> </u> | 0 | \$0. |
| | WELL CEADOO DANK | | | | | | | |
| 3138LQ3X0 | WELLS FARGO BANK, N.A. | 133 | \$38,530,670.98 | 95.92% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,639,878.30 | 4.08% | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$40,170,549.28 | 100% | \$0.00 | I | 0 | \$0. |
| | | | | | | | | |
| 3138LQ3Y8 | WELLS FARGO BANK, N.A. | 134 | \$38,806,652.41 | 96.92% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,234,904.85 | 3.08% | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$40,041,557.26 | 100% | \$0.00 | l | 0 | \$0. |
| | | | | | | | | |
| 3138LQ4A9 | WELLS FARGO BANK, N.A. | 148 | \$43,391,494.84 | 96.1% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,762,371.20 | 3.9% | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$45,153,866.04 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LQ4B7 | WELLS FARGO BANK, N.A. | 117 | \$33,634,835.48 | 95.79% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,479,631.58 | 4.21% | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$35,114,467.06 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LQ4H4 | WELLS FARGO BANK, N.A. | 68 | \$23,408,035.40 | 97.2% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$675,000.00 | 2.8% | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$24,083,035.40 | 100% | \$0.00 | | 0 | \$0. |
| | WELLS FARGO BANK, | | | + | | | + | |
| 3138LQ4J0 | N.A. | 50 | \$18,815,251.95 | 93.2% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,373,300.00 | 6.8% | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$20,188,551.95 | 100% | \$0.00 | | 0 | \$0. |
| | WELL GELDGO DANK | | | | | | - | |
| 3138LQ4K7 | WELLS FARGO BANK, N.A. | 65 | \$22,977,532.04 | 98.22% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$417,000.00 | 1.78% | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$23,394,532.04 | 100% | \$0.00 | <u> </u> | 0 | \$0. |
| | WELLS FARGO BANK, | | | + | | | + | |
| 3138LQ4L5 | N.A. | 215 | \$60,652,540.61 | 93.16% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,451,819.93 | 6.84% | | NA | _ | \$0 |
| Total | | 228 | \$65,104,360.54 | 100% | \$0.00 | | 0 | \$0. |
| 3138LQ4M3 | | 2 | \$454,788.68 | 41.61% | \$0.00 | NA | 0 | \$0. |

| | WELLS FARGO BANK, N.A. | | | | | | | |
|-----------|---------------------------|----|----------------|----------|--------|------|---|------|
| | Unavailable | 3 | \$638,061.29 | 58.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,092,849.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LQ4N1 | WELLS FARGO BANK, | 7 | \$1,101,060.75 | 35.02% 0 | \$0.00 | NA | 0 | \$0 |
| | N.A. Unavailable | 12 | \$2,043,278.58 | 64.98% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaore | 19 | \$3,144,339.33 | 100% 0 | \$0.00 | 1171 | 0 | \$0 |
| 3138LQ4P6 | WELLS FARGO BANK, N.A. | 22 | \$4,459,565.45 | 60.93% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,859,995.17 | 39.07% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,319,560.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4Q4 | WELLS FARGO BANK, N.A. | 2 | \$348,255.54 | 34.01% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$675,689.97 | 65.99% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,023,945.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4R2 | WELLS FARGO BANK, N.A. | 4 | \$682,936.66 | 38.43% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,094,131.99 | 61.57% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,777,068.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4S0 | WELLS FARGO BANK, N.A. | 10 | \$2,059,510.30 | 66.19% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,052,009.03 | 33.81% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,111,519.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4T8 | WELLS FARGO BANK, N.A. | 5 | \$869,077.05 | 62.38% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$524,225.08 | 37.62% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,393,302.13 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4U5 | WELLS FARGO BANK, N.A. | 3 | \$639,759.11 | 19.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,596,703.33 | 80.23% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,236,462.44 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LQ4V3 | WELLS FARGO BANK, N.A. | 2 | \$440,258.78 | 36.95% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$751,127.44 | 63.05% 0 | \$0.00 | NA | | \$0 |
| Total | | 6 | \$1,191,386.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQ4W1 | WELLS FARGO BANK, | 8 | \$1,194,159.88 | 42.6% 0 | \$0.00 | NA | 0 | \$0. |

| | N.A. | | | | | | |
|-----------|---------------------------|----|----------------|----------|--------|------|------|
| | Unavailable | 10 | \$1,609,082.49 | 57.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,803,242.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ4X9 | WELLS FARGO BANK, N.A. | 9 | \$1,590,724.64 | 46.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,800,910.57 | 53.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$3,391,635.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ4Y7 | WELLS FARGO BANK, N.A. | 4 | \$1,311,677.02 | 26.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$3,667,906.54 | 73.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$4,979,583.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ4Z4 | WELLS FARGO BANK, N.A. | 1 | \$186,636.66 | 17.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$860,469.49 | 82.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,047,106.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ5A8 | WELLS FARGO BANK, N.A. | 11 | \$2,787,026.64 | 32.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$5,698,535.55 | 67.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$8,485,562.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ5B6 | WELLS FARGO BANK, N.A. | 2 | \$315,781.97 | 23.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,002,370.67 | 76.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,318,152.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ5C4 | WELLS FARGO BANK, N.A. | 5 | \$957,007.70 | 74.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$321,137.88 | 25.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,278,145.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ5D2 | WELLS FARGO BANK, N.A. | 5 | \$674,493.44 | 43.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$885,397.81 | 56.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,559,891.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ5E0 | WELLS FARGO BANK, N.A. | 2 | \$485,290.37 | 38.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$790,218.91 | 61.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,275,509.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQ5F7 | WELLS FARGO BANK, N.A. | 4 | \$619,018.34 | 27.22% 0 | \$0.00 | NA 0 | \$0. |

| · | 1 | | - | | | 7 7 | |
|--------------|---------------------------|-----|----------------------------------|----------|------------------|----------|------|
| | Unavailable | 9 | \$1,655,404.73 | 72.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,274,423.07 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LQ5G5 | WELLS FARGO BANK, N.A. | 5 | \$787,992.18 | 48.32% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$842,952.81 | 51.68% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,630,944.99 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LQ5H3 | WELLS FARGO BANK, N.A. | 2 | \$292,268.22 | 27.95% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$753,519.80 | 72.05% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,045,788.02 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LQ5J9 | WELLS FARGO BANK, N.A. | 3 | \$1,094,906.96 | 15.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 16 | \$5,999,645.55 | 84.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$7,094,552.51 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LQ5K6 | WELLS FARGO BANK, N.A. | 3 | \$526,690.02 | 46.83% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$597,937.77 | 53.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,124,627.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LQ6D1 | GMFS, LLC | 7 | \$1,243,733.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,243,733.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LQ6E9 | GMFS, LLC | 20 | \$4,767,755.55 | 100% 0 | | NA 0 | \$0. |
| Total | | 20 | \$4,767,755.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 21207 0 (77) | G1 170 11 G | 1.0 | *1.71.6.122.01 | 10000 | 40.00 | 27.4 | 40 |
| 3138LQ6F6 | GMFS, LLC | 13 | \$1,516,132.81 | 100% 0 | | NA 0 | \$0. |
| Total | | 13 | \$1,516,132.81 | 100% 0 | \$0.00 | 0 | \$0 |
| 21201 0604 | CMECTIC | _ | ¢1 221 175 00 | 1000/ 0 | ¢0.00 | NIA O | ΦΩ. |
| 3138LQ6G4 | GMFS, LLC | 5 | \$1,221,175.00 | 100% 0 | | NA 0 | \$0 |
| Total | | 5 | \$1,221,175.00 | 100% 0 | \$0.00 | U | \$0. |
| 3138LQ6H2 | GMFS, LLC | 13 | \$1,533,020.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | GWI'S, LLC | 13 | \$1,533,020.00 \$1,533,020.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| Total | | 13 | Ψ1,555,020.00 | 100 /6 0 | ψυ.υυ | | ΨΟ |
| 3138LQ6J8 | GMFS, LLC | 18 | \$4,155,276.95 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Sim S, EEC | 18 | \$4,155,276.95 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 10 | ¥ -,, | 20070 | ΨΟΨΟ | <u> </u> | Ψ |
| 3138LQ6K5 | GMFS, LLC | 7 | \$1,203,400.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | -, - | 7 | \$1,203,400.00 | 100% 0 | | 0 | \$0. |
| | | | . , , , | | | | |
| 3138LQ6L3 | GMFS, LLC | 9 | \$1,441,799.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,441,799.20 | 100% 0 | \$0.00 | 0 | \$0. |

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|--------------|---------------------------|---------------|---|--------|----------------|-------|---------|---------------------|
| 3138LQ6M1 | GMFS, LLC | 9 | \$1,137,313.67 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,137,313.67 | 100% | | | 0 | \$0. |
| 3138LQ6N9 | GMFS, LLC | 9 | \$1,195,967.43 | 100% | 1 \$113,113.65 | NA | <u></u> | \$0. |
| Total | UMFS, LLC | 9 | \$1,195,967.43 \$1,195,967.43 | | 1 \$113,113.65 | | 0 | \$0. \$0. |
| lotai | | 9 | \$1,195,907.45 | 100 % | 1 \$113,113.03 | | U_ | φυ. |
| 3138LQ6P4 | GMFS, LLC | 8 | \$2,391,275.03 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,391,275.03 | 100% | 90.00 | | 0 | \$0. |
| 3138LQC28 | FREEDOM MORTGAGE CORP. | 2 | \$439,500.00 | 21.99% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,559,035.34 | 78.01% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,998,535.34 | 100% | 90.00 | | 0 | \$0. |
| 3138LQC36 | FREEDOM MORTGAGE CORP. | 4 | \$886,102.78 | 59% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$615,793.64 | 41% | | NA | 0 | \$0. |
| Total | | 8 | \$1,501,896.42 | 100% | 90.00 | | 0 | \$0. |
| 3138LQC44 | Unavailable | 14 | \$4,249,614.61 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,249,614.61 | 100% | 90.00 | | 0 | \$0. |
| 3138LQC51 | Unavailable | 6 | \$1,253,740.21 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,253,740.21 | 100% | 90.00 | | 0 | \$0. |
| 3138LQC69 | Unavailable | 4 | \$1,072,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,072,000.00 | 100% | | | 0 | \$0. |
| 3138LQC77 | Unavailable | 5 | \$1,065,500.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | Onavanable | 5 | \$1,065,500.00 \$1,065,500.00 | 100% | | | 0 | \$0. \$0. |
| 21201 0005 | 77 '1 1 1 | 0 | Φ2.625.047.26 | 1000 | 0 \$0.00 | D.T.A | 0 | Φ0 |
| 3138LQC85 | Unavailable | 9 9 | \$2,625,847.26 | | | NA | 0 | \$0. |
| <u>Total</u> | | 9 | \$2,625,847.26 | 100% | 90.00 | | U | \$0. |
| 3138LQC93 | Unavailable | 12 | \$2,328,374.81 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,328,374.81 | 100% | \$0.00 | | 0 | \$0. |
| 3138LQCX0 | Unavailable | 14 | \$3,820,540.78 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,820,540.78 | 100% | | | 0 | \$0. |
| 3138LQCY8 | FREEDOM MORTGAGE CORP. | 1 | \$57,500.00 | 1.34% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,219,158.39 | 98.66% | | NA | | \$0. |
| Total | | 16 | \$4,276,658.39 | 100% | 0 \$0.00 | | 0 | \$0. |
| 1 | | | | | 1 | | | |

| 3138LQCZ5 | FREEDOM MORTGAGE | 4 | \$690,761.85 | 11.5% 0 | \$0.00 | NA 0 | \$0. |
|-------------|--|-----|------------------------|----------|--------|----------------|-------------|
| 3130EQC23 | CORP. | | · | | | | |
| TD 4.1 | Unavailable | 18 | \$5,315,737.71 | 88.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$6,006,499.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQDA9 | Unavailable | 6 | \$1,365,071.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollavallable | 6 | \$1,365,071.34 | 100% 0 | \$0.00 | NAU | \$0. |
| Total | | 0 | φ1,505,071.54 | 100 /6 0 | ψυ.υυ | | Ψυ |
| 3138LQDB7 | Unavailable | 6 | \$1,579,706.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,579,706.72 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LQDE1 | Unavailable | 7 | \$1,666,022.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,666,022.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LQDF8 | FREEDOM MORTGAGE CORP. | 1 | \$83,200.00 | 1.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$5,188,552.63 | 98.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$5,271,752.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LQDG6 | Unavailable | 5 | \$1,428,681.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,428,681.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQDH4 | Unavailable | 8 | \$2,047,225.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | CHAP WINGE | 8 | \$2,047,225.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | · | | |
| 3138LQDJ0 | Unavailable | 11 | \$2,609,077.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,609,077.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LQDK7 | FREEDOM MORTGAGE CORP. | 2 | \$512,280.00 | 5.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 35 | \$8,066,905.84 | | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$8,579,185.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQFA7 | CORNERSTONE MORTGAGE COMPANY | 7 | \$667,428.81 | 66.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$342,473.14 | 33.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,009,901.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 01/72 | 77 '1 1 1 | | #1 2 0 (222 22 | 100% | ФО ОО | N T 4 0 | 40 |
| 3138LQMX9 | Unavailable | 3 | \$1,206,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$1,206,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQN34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,843,950.00 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 368 | \$117,676,175.30 | 98.46% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 374 | \$119,520,125.30 | 100% | 0 \$0.00 | | 0 | \$0. |
|--------------------|--|--------|--------------------------------------|---------------------|----------|------|-----------|----------------------|
| | | | | | | | \coprod | |
| 3138LQN42 | Unavailable | 7 | \$1,889,200.00 | 100% | _ | | 0 | \$0. |
| Total | | 7 | \$1,889,200.00 | 100% | 90.00 | | 0_ | \$0. |
| 3138LQN59 | Unavailable | 7 | \$1,676,693.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,676,693.00 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LQN75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,496,808.94 | 2.08% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 375 | \$117,289,322.32 | 97.92% | 0 \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoie | 382 | \$119,786,131.26 | 100% | 1 | | 0 | \$0. |
| | | 1 002 | ψ112 γ . 0 0)10 10 20 | 20070 | <u> </u> | | Ť | Ψ σ σ |
| 3138LQSL9 | REGIONS BANK | 29 | \$1,762,529.88 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,762,529.88 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LQSM7 | REGIONS BANK | 215 | \$51,283,453.32 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 215 | \$51,283,453.32 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LQSN5 | REGIONS BANK | 175 | \$11,260,270.35 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$11,260,270.35 | 100% | _ | | 0 | \$0. |
| | | | | | | | Щ | |
| 3138LQSP0 | REGIONS BANK | 95 | \$9,239,338.96 | 100% | | | 0 | \$0. |
| Total | | 95 | \$9,239,338.96 | 100% | 90.00 | | 0 | \$0. |
| 3138LQSQ8 | REGIONS BANK | 13 | \$1,503,399.94 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,503,399.94 | 100% | | | 0 | \$0. |
| | | | | | | | Щ. | |
| 3138LQSR6 | REGIONS BANK | 114 | \$14,825,220.33 | 100% | | | | \$0. |
| Total | | 114 | \$14,825,220.33 | 100% | 90.00 | | 0 | \$0. |
| 3138LQSS4 | REGIONS BANK | 36 | \$6,487,196.87 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$6,487,196.87 | 100% | | | 0 | \$0. |
| 21201 OCT2 | DECIONS DANK | اح ا | ¢1 207 000 72 | 1000 | 0 00 00 | BT A | | ΦΛ |
| 3138LQST2 Total | REGIONS BANK | 5 5 | \$1,296,998.72 \$1,206,008,72 | 100% 100% | | | 0 | \$0. \$0 . |
| 1 Olai | | 3 | \$1,296,998.72 | 100% | <u> </u> | | U | Ф О. |
| 3138LQW67 | BANK OF AMERICA, N.A. | 16 | \$2,989,844.37 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,989,844.37 | 100% | 90.00 | | 0 | \$0. |
| 3138LQW75 | BANK OF AMERICA, N.A. | 5 | \$1,099,128.55 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,099,128.55 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | H | |

| | BANK OF AMERICA, | + + | | | | | | |
|-----------|--------------------------|-----|----------------|--------|--------|----|---|-------------|
| 3138LQX41 | BANK OF AMERICA, N.A. | 29 | \$3,670,448.81 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,670,448.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | BANK OF AMERICA, | | | | | | | |
| 3138LQX58 | N.A. | 30 | \$9,401,252.99 | 100% 0 | \$0.00 | NA | - | \$0. |
| Total | | 30 | \$9,401,252.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQX66 | BANK OF AMERICA, N.A. | 19 | \$1,303,223.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,303,223.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQX74 | BANK OF AMERICA, N.A. | 21 | \$4,667,771.49 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,667,771.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQX82 | BANK OF AMERICA, | 15 | \$2,082,003.57 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | N.A. | 15 | \$2,082,003.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | . , | | | | | |
| 3138LQX90 | BANK OF AMERICA, N.A. | 8 | \$2,012,812.14 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 8 | \$2,012,812.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQXA7 | BANK OF AMERICA, N.A. | 9 | \$1,219,965.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | μ 1.2 Σ. | 9 | \$1,219,965.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LQXB5 | BANK OF AMERICA, N.A. | 11 | \$1,848,403.36 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 11 | \$1,848,403.36 | 100% 0 | \$0.00 | | 0 | \$0. |

| I | | , , | 1 | 1 | 1 | 1 | 1 | |
|-----------|--------------------------|----------------|----------------|----------|--------|------|---|-------------|
| 3138LQXC3 | BANK OF AMERICA, | 9 | \$1,527,339.55 | 100% 0 | \$0.00 | NA | n | \$0. |
| Total | N.A. | 9 | \$1,527,339.55 | 100% 0 | | IVA | | \$0. |
| 1 Otal | | | Ψ190419007.00 | 100 /0 0 | ΨΟ•ΟΟ | | | Ψυ• |
| 3138LQXD1 | BANK OF AMERICA, N.A. | 13 | \$2,128,732.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,128,732.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQXE9 | BANK OF AMERICA, N.A. | 11 | \$1,405,917.86 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,405,917.86 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LQXF6 | BANK OF AMERICA, N.A. | 12 | \$2,119,422.70 | 100% 0 | \$0.00 | NA | O | \$0. |
| Total | | 12 | \$2,119,422.70 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LQXG4 | BANK OF AMERICA, N.A. | 12 | \$1,381,913.07 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,381,913.07 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LQXH2 | BANK OF AMERICA, N.A. | 7 | \$1,557,222.52 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,557,222.52 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LQXJ8 | BANK OF AMERICA, N.A. | 5 | \$1,128,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,128,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LQXL3 | BANK OF AMERICA, N.A. | 5 | \$1,453,642.22 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,453,642.22 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LQXM1 | BANK OF AMERICA, N.A. | 18 | \$1,713,987.75 | 100% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 18 | \$1,713,987.75 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LQXN9 | BANK OF AMERICA, N.A. | 29 | \$6,052,524.69 | 100% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 29 | \$6,052,524.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LQXP4 | BANK OF AMERICA, N.A. | 41 | \$2,705,493.76 | 100% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 41 | \$2,705,493.76 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LQXQ2 | BANK OF AMERICA, N.A. | 23 | \$6,349,077.42 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 23 | \$6,349,077.42 | 100% 0 | \$0.00 | 0 | \$0 |
|--------------------|--------------------------|--------|---|------------------|-------------------------|-----------|-------------------|
| | DANK OF AMERICA | + + | | | | - | |
| 3138LQXR0 | BANK OF AMERICA, N.A. | 37 | \$9,786,812.40 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$9,786,812.40 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQXS8 | BANK OF AMERICA, N.A. | 25 | \$5,354,148.50 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | 11/21 | 25 | \$5,354,148.50 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQXT6 | BANK OF AMERICA, N.A. | 9 | \$2,318,498.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | IV.A. | 9 | \$2,318,498.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQXU3 | BANK OF AMERICA, N.A. | 44 | \$6,074,345.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | IV.A. | 44 | \$6,074,345.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQXV1 | BANK OF AMERICA, N.A. | 10 | \$1,804,115.73 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$1,804,115.73 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQXW9 | BANK OF AMERICA, N.A. | 8 | \$1,292,673.13 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,292,673.13 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQXX7 | BANK OF AMERICA, N.A. | 14 | \$2,262,930.78 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$2,262,930.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQXY5 | BANK OF AMERICA, N.A. | 37 | \$4,328,084.45 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$4,328,084.45 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQXZ2 | BANK OF AMERICA, N.A. | 6 | \$1,849,448.17 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,849,448.17 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQY57 | Unavailable | 19 | \$4,484,736.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$4,484,736.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQY65 Total | Unavailable | 7 7 | \$1,217,100.00 \$1,217,100.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 3138LQY73 | Unavailable | 6 | \$1,003,125.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,003,125.00 | 100% 0 | \$0.00 | 0 | \$0 |

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| 3138LQY81 | Unavailable | 8 | \$1,149,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------|----|-----------------|--------|--------|------|-------------|
| Total | | 8 | \$1,149,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQY99 | Unavailable | 7 | \$1,331,350.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,331,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYA6 | BANK OF AMERICA, N.A. | 15 | \$1,776,854.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,776,854.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYB4 | BANK OF AMERICA, N.A. | 14 | \$3,723,891.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,723,891.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYC2 | BANK OF AMERICA, N.A. | 9 | \$2,411,062.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,411,062.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYD0 | BANK OF AMERICA, N.A. | 17 | \$1,639,552.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,639,552.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYE8 | BANK OF AMERICA, N.A. | 25 | \$6,809,981.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$6,809,981.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYF5 | BANK OF AMERICA, N.A. | 16 | \$3,008,951.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,008,951.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYG3 | BANK OF AMERICA, N.A. | 73 | \$5,002,782.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$5,002,782.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYH1 | BANK OF AMERICA, N.A. | 14 | \$3,006,965.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,006,965.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYJ7 | BANK OF AMERICA, N.A. | 41 | \$10,006,309.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$10,006,309.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYK4 | BANK OF AMERICA, N.A. | 43 | \$10,040,233.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$10,040,233.61 | 100% 0 | \$0.00 | 0 | \$0. |

| 3138LQYL2 | BANK OF AMERICA, N.A. | 59 | \$12,036,357.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------|-----|-----------------|--------|--------|------|-------------|
| Total | | 59 | \$12,036,357.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANK OF AMERICA | | | | | | |
| 3138LQYM0 | BANK OF AMERICA, N.A. | 37 | \$3,514,455.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$3,514,455.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYN8 | BANK OF AMERICA, N.A. | 23 | \$5,025,050.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$5,025,050.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | BANK OF AMERICA, | | | | | | |
| 3138LQYP3 | N.A. | 32 | \$10,322,159.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$10,322,159.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYQ1 | BANK OF AMERICA, N.A. | 23 | \$3,010,542.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$3,010,542.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYR9 | BANK OF AMERICA, N.A. | 18 | \$4,026,395.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,026,395.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYS7 | BANK OF AMERICA, N.A. | 14 | \$3,029,031.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,029,031.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYT5 | BANK OF AMERICA, N.A. | 116 | \$16,017,900.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 116 | \$16,017,900.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYU2 | BANK OF AMERICA, N.A. | 28 | \$6,306,149.62 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$6,306,149.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYV0 | BANK OF AMERICA, N.A. | 15 | \$1,017,591.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,017,591.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQYW8 | BANK OF AMERICA, N.A. | 23 | \$6,015,886.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,015,886.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQZA5 | Unavailable | 10 | \$1,772,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,772,150.00 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | $\overline{}$ | | | Т | | |
|-----------|--------------------------------|----------------|---|---------------------------------------|--|--------------|------|
| 3138LQZB3 | Unavailable | 8 | \$1,566,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,566,800.00 | 100% 0 | | 0 | \$0. |
| 3138LQZC1 | Unavailable | 9 | \$1,700,176.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,700,176.00 | | | 0 | |
| 3138LQZD9 | Unavailable | 7 | \$1,344,719.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,344,719.00 | 100% 0 | 1 1 | 0 | \$0. |
| 3138LQZE7 | Unavailable | 16 | \$2,765,893.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,765,893.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQZF4 | Unavailable | 11 | \$2,004,101.00 | | | NA 0 | 1 |
| Total | | 11 | \$2,004,101.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQZG2 | Unavailable | 6 | \$1,340,950.00 | | 1 1 | NA 0 | |
| Total | | 6 | \$1,340,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQZH0 | Unavailable | 5 | \$1,104,000.00 | | | NA 0 | 1 |
| Total | | 5 | \$1,104,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQZJ6 | Unavailable | 8 | \$1,221,702.00 | · · · · · · · · · · · · · · · · · · · | | NA 0 | 1 |
| Total | | 8 | \$1,221,702.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQZK3 | Unavailable | 9 | \$1,201,275.00 | | 1 1 | NA 0 | |
| Total | | 9 | \$1,201,275.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR2A9 | QUICKEN LOANS INC. | 29 | \$6,399,165.44 | | | NA 0 | |
| Total | Unavailable | 30 | \$213,750.00 \$6,612,915.44 | | | NA 0 | |
| | | | , , | | | | |
| 3138LR2B7 | QUICKEN LOANS INC. Unavailable | 93 | \$22,886,163.85 \$498,871.32 | | 1 1 | NA 0 NA 0 | |
| Total | Onavanaoic | 95 | \$23,385,035.17 | | | 0 | \$0. |
| 3138LR2C5 | QUICKEN LOANS INC. | 31 | \$7,847,824.29 | 83.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,554,485.04 | 16.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$9,402,309.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR2D3 | QUICKEN LOANS INC. | 7 | \$2,163,576.99 | | 1 | NA 0 | |
| Total | Unavailable | 8 15 | \$2,467,194.36 \$4,630,771.35 | | | NA 0 | |
| Total | | | ΨΤ,000,7711.00 | 100 /0 0 | ψυ•υυ | | Ψυ• |
| 3138LR2E1 | QUICKEN LOANS INC. | 4 | \$842,915.96 | 75.06% 0 | \$0.00 | NA 0 | \$0. |

| - | | , , | - | | | 1 | | |
|------------|--------------------|-----------------|---|-----------------------|--|----------|--------|----------------------|
| | Unavailable | 1 | \$280,000.00 | | | | 0 | \$0. |
| Total | | 5 | \$1,122,915.96 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | _ | | 4 | |
| 3138LR2F8 | QUICKEN LOANS INC. | 10 | \$2,391,073.15 | 100% | 1 | | | \$0. |
| Total | | 10 | \$2,391,073.15 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3138LR2G6 | QUICKEN LOANS INC. | 12 | \$1,935,898.39 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 12 | \$1,935,898.39 | 100% | | | 0 | \$0 |
| | | | | | | | | |
| 3138LR2H4 | QUICKEN LOANS INC. | 16 | \$1,883,873.93 | | 1 | | | \$0. |
| Total | | 16 | \$1,883,873.93 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138LR2J0 | QUICKEN LOANS INC. | 13 | \$1,274,307.59 | 100% | 0 \$0.00 |) NA | Λ | \$0 |
| Total | QUICKEN LOANS INC. | 13 | \$1,274,307.59 \$1,274,307.59 | 100% | 1 | 1 | 0 | \$0. |
| 1 Otal | | 13 | \$1,274,307.39 | 100% | <u> </u> | ' | U | φU |
| 3138LR2K7 | QUICKEN LOANS INC. | 18 | \$1,224,005.24 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,224,005.24 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LR2L5 | QUICKEN LOANS INC. | 10 | \$2,437,120.43 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,437,120.43 | 100% | 90.00 |) | 0 | \$0. |
| 3138LR2M3 | QUICKEN LOANS INC. | 5 | \$1,378,688.64 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | QUICIEI EOI I VE | 5 | \$1,378,688.64 | 100% | | 1 | 0 | \$0. |
| 1 0001 | | | Ψ1,ε.ο,σσστο. | 20070 | 4000 | | Ť | Ψ 0. |
| 3138LR2N1 | QUICKEN LOANS INC. | 16 | \$3,145,600.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,145,600.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138LR2P6 | QUICKEN LOANS INC. | 17 | \$3,178,208.85 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | QUICKEN LOANS INC. | 17 | \$3,178,208.85 \$3,178,208.85 | 100% | | | 0 | \$0. |
| Total | | 17 | ψ5,170,200.05 | 100 /6 | Ψυ.υυ | <u>'</u> | U | Ψ |
| 3138LR2Q4 | QUICKEN LOANS INC. | 7 | \$1,914,947.03 | 74.77% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$646,176.22 | 25.23% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,561,123.25 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 21201 D2D2 | OLUCKEN LOANG DIC | | \$50 2 (00 00 | F (10) | 0 40.00 | 3. T.A. | 0 | Φ0 |
| 3138LR2R2 | QUICKEN LOANS INC. | 2 | \$592,600.00 | 5.64% | | | | \$0. |
| Total | Unavailable | 48 50 | \$9,915,485.07 \$10,508,085.07 | 94.36% 100% | 1 | | U U | \$0. \$0 . |
| 1 otal | | 30 | Ψ10,500,005.07 | 100 /6 | φυ.υυ | ' | U | φυ |
| 3138LR2S0 | QUICKEN LOANS INC. | 19 | \$3,906,270.39 | 58.94% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,721,708.08 | 41.06% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,627,978.47 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 2128I D4D0 | CITIMODTCACE INC | 229 | \$40,200,255,00 | 1000 | 0 \$0.00 | NT A | 0 | ¢Λ |
| 3138LR4R0 | CITIMORTGAGE, INC. | | \$40,280,255.99 \$40,280,255.99 | 100% 100% | | | O . | \$0. |
| Total | | 229 | φ 1 υ,4ου,433.99 | 100% | <u>v </u> | ' | U | \$0. |

| 3138LR4S8 | CITIMORTGAGE, INC. | 310 | \$59,499,560.14 | 99.17% 0 | \$0.00 | NA 0 | \$0. |
|---------------|----------------------|-----|---|----------|--------|--------|--------------|
| | Unavailable | 2 | \$497,673.26 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 312 | \$59,997,233.40 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LR4T6 | CITIMORTGAGE, INC. | 105 | \$19,966,961.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 105 | \$19,966,961.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LR4U3 | CITIMORTGAGE, INC. | 102 | \$19,792,315.11 | 98.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$310,264.80 | | \$0.00 | NA 0 | \$0. |
| Total | | 103 | \$20,102,579.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR4V1 | CITIMORTGAGE, INC. | 91 | \$14,812,384.66 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | errivort drieb, nve. | 91 | \$14,812,384.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 10441 | | 71 | Ψ11,012,501.00 | 100 /0 0 | ψ0.00 | | ΨΟ |
| 3138LR4W9 | CITIMORTGAGE, INC. | 74 | \$15,499,450.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 74 | \$15,499,450.14 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 3138LR4X7 | CITIMORTGAGE, INC. | 52 | \$10,161,509.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$10,161,509.37 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LR4Y5 | CITIMORTGAGE, INC. | 83 | \$15,029,235.72 | 98.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$252,000.00 | 1.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 84 | \$15,281,235.72 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LR5A6 | CITIMORTGAGE, INC. | 173 | \$16,852,264.19 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,123,871.12 | 6.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 185 | \$17,976,135.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR5B4 | CITIMORTGAGE, INC. | 126 | \$14,831,749.18 | 89.77% 0 | \$0.00 | NA 0 | \$0. |
| D TOOLEROD ! | Unavailable | 14 | \$1,690,632.32 | | \$0.00 | NA 0 | \$0. |
| Total | | 140 | \$16,522,381.50 | | \$0.00 | 0 | \$0. |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | , |
| 3138LR5C2 | CITIMORTGAGE, INC. | 57 | \$13,198,663.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 57 | \$13,198,663.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 P.F.D.O | CYEN CORECT OF THE | 10 | \$4.700.275.70 | 10000 | ФО ОО | 27.4.0 | Φ0 |
| 3138LR5D0 | CITIMORTGAGE, INC. | 18 | \$4,788,275.79 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,788,275.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR5E8 | CITIMORTGAGE, INC. | 184 | \$25,345,508.41 | 92.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$2,045,727.82 | 7.47% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 199 | \$27,391,236.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LR5F5 | CITIMORTGAGE, INC. | 30 | \$7,638,795.77 | 95.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$375,560.44 | 4.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$8,014,356.21 | 100% 0 | \$0.00 | [0] | \$0. |

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| | | г г | | | 1 | | |
|--------------------|----------------------------|-----------------|---|----------|-------------------------|--------|----------------------|
| 21201 P.CC2 | CITTO CODITION OF THE | 45 | ¢12.170.040.16 | 02.76% | Φ0.00 | N. 4 O | Φ0 |
| 3138LR5G3 | CITIMORTGAGE, INC. | 47 | \$12,179,949.16 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$950,259.38 | | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$13,130,208.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR5H1 | CITIMORTGAGE, INC. | 127 | \$20,729,530.33 | 86.29% 0 | \$0.00 | NA 0 | \$0. |
| STSOEKSIII | Unavailable | 20 | \$3,292,305.79 | | \$0.00 | NA 0 | \$0. |
| Total | Onavanable | 147 | \$24,021,836.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | 11/ | Ψ21,021,000.12 | 100 /6 0 | φοισσ | | φυι |
| 3138LR5J7 | CITIMORTGAGE, INC. | 84 | \$23,253,800.96 | 89.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,759,940.48 | 10.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 93 | \$26,013,741.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR5K4 | CITIMORTGAGE, INC. | 36 | \$9,517,587.86 | 53.05% 0 | \$0.00 | NA 0 | \$0. |
| DISOLITOIT! | Unavailable | 28 | \$8,423,235.53 | 46.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | e na i anacio | 64 | \$17,940,823.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LR5L2 | CITIMORTGAGE, INC. | 5 | \$1,444,165.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,444,165.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 21207 5 57 50 | CYTTY CODTTO LOT THE | | *** | 00.100 | 40.00 | 77.4.0 | 40 |
| 3138LR5M0 | CITIMORTGAGE, INC. | 47 | \$8,884,562.41 | 92.19% 0 | \$0.00 | NA 0 | \$0. |
| m | Unavailable | 4 | \$753,003.21 | 7.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$9,637,565.62 | 100% 0 | \$0.00 | | \$0. |
| 3138LR5N8 | CITIMORTGAGE, INC. | 30 | \$6,303,770.45 | 93.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$416,957.88 | 6.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$6,720,728.33 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | 0.5 | ********* | 25242 | 40.00 | 77.10 | + 0 |
| 3138LR5P3 | CITIMORTGAGE, INC. | 87 | \$14,315,441.46 | 96.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$457,730.88 | 3.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 89 | \$14,773,172.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR5Q1 | CITIMORTGAGE, INC. | 26 | \$4,655,761.80 | 86.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$749,550.49 | 13.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$5,405,312.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LR5R9 | CITIMORTGAGE, INC. | 17 | \$3,545,337.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | offinion for total, in to. | 17 | \$3,545,337.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 21291 D507 | CITIMODTO A CE INIC | 10 | ¢2 005 001 11 | 100% 0 | ¢0.00 | NT A O | φΩ |
| 3138LR5S7 Total | CITIMORTGAGE, INC. | 19 19 | \$3,085,881.11 \$3,085,881.11 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| 1 Otal | | 19 | Φ3,003,001.11 | 100% | φυ.υυ | | Φ U. |
| 3138LR5T5 | CITIMORTGAGE, INC. | 13 | \$801,756.95 | 65.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$416,069.22 | 34.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,217,826.17 | 100% 0 | \$0.00 | 0 | \$0 . |

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| | <u> </u> | 1 1 | | | 1 | | П | |
|--------------|---|-----|-----------------|----------|--------|----|---|-------------|
| 3138LR5U2 | CITIMORTGAGE, INC. | 8 | \$820,879.44 | 72.33% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$313,977.11 | 27.67% (| \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,134,856.55 | 100% | \$0.00 | | 0 | \$0. |
| 3138LR5V0 | CITIMORTGAGE, INC. | 12 | \$1,517,884.80 | 85.73% (| \$0.00 | NA | 0 | \$0. |
| 0 10 0 2 1 0 | Unavailable | 2 | \$252,621.54 | 1 | 1 | NA | | \$0. |
| Total | | 14 | \$1,770,506.34 | 100% | | | 0 | \$0. |
| 3138LR5W8 | CITIMORTGAGE, INC. | 5 | \$1,029,735.40 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,029,735.40 | 100% | | | 0 | \$0. |
| 3138LR5X6 | CITIMORTGAGE, INC. | 171 | \$11,465,467.63 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$11,465,467.63 | 100% | | | 0 | \$0. |
| 3138LR5Y4 | CITIMORTGAGE, INC. | 144 | \$14,031,258.67 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | , | 144 | \$14,031,258.67 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LR5Z1 | CITIMORTGAGE, INC. | 73 | \$8,469,057.99 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$8,469,057.99 | 100% | \$0.00 | | 0 | \$0. |
| 3138LR6A5 | CITIMORTGAGE, INC. | 42 | \$9,124,476.76 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$9,124,476.76 | 100% | \$0.00 | | 0 | \$0. |
| 3138LR6B3 | CITIMORTGAGE, INC. | 37 | \$7,293,673.05 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | , | 37 | \$7,293,673.05 | 100% | | | 0 | \$0. |
| 3138LR6C1 | CITIMORTGAGE, INC. | 98 | \$13,437,496.75 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$13,437,496.75 | 100% | | | 0 | \$0. |
| 3138LR6D9 | CITIMORTGAGE, INC. | 41 | \$9,728,198.62 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$9,728,198.62 | 100% | | | 0 | \$0. |
| 3138LR6E7 | CITIMORTGAGE, INC. | 99 | \$22,522,222.90 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$22,522,222.90 | 100% | \$0.00 | | 0 | \$0. |
| 3138LR6F4 | CITIMORTGAGE, INC. | 41 | \$6,669,216.36 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$6,669,216.36 | 100% | \$0.00 | | 0 | \$0. |
| 3138LR6G2 | CITIMORTGAGE, INC. | 71 | \$16,471,707.23 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$16,471,707.23 | 100% | \$0.00 | | 0 | \$0. |
| 3138LR6H0 | CITIMORTGAGE, INC. | 271 | \$17,783,388.82 | 94.82% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$971,293.47 | 5.18% (| \$0.00 | NA | | \$0. |
| Total | | 284 | \$18,754,682.29 | 100% | \$0.00 | | 0 | \$0. |

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|-------------|----------------------|-----|----------------------------------|----------|--------|-------|-------------|
| 21207 D 676 | CYEN CODES A CEL NAC | 215 | \$ C | 26.25 | 40.00 | 37.1 | |
| 3138LR6J6 | CITIMORTGAGE, INC. | 217 | \$67,967,166.32 | 36.27% 0 | | NA (| |
| | Unavailable | 367 | \$119,438,064.55 | | | NA (| 1 |
| Total | | 584 | \$187,405,230.87 | 100% 0 | \$0.00 | | \$(|
| 3138LR6K3 | CITIMORTGAGE, INC. | 7 | \$2,168,400.47 | 76.12% 0 | \$0.00 | NA (|) \$(|
| DISOLKOKS | Unavailable | 6 | \$680,124.25 | 23.88% 0 | | NA (| |
| Total | Unavanable | 13 | \$2,848,524.72 | 100% 0 | | NA (|) \$(|
| Total | | 13 | \$2,0 4 0,32 4. 12 | 100 /6 0 | φυ.υυ | | <i>y</i> φ(|
| 3138LR6L1 | CITIMORTGAGE, INC. | 4 | \$939,450.00 | 11.18% 0 | \$0.00 | NA (|) \$(|
| | Unavailable | 22 | \$7,465,766.89 | 88.82% 0 | \$0.00 | NA (| \$(|
| Total | | 26 | \$8,405,216.89 | 100% 0 | \$0.00 | (|) \$(|
| | | | | | | | |
| 3138LR6M9 | CITIMORTGAGE, INC. | 56 | \$17,529,223.96 | | | NA (| |
| T-4-1 | Unavailable | 84 | \$27,011,643.14 | | | NA (| |
| Total | | 140 | \$44,540,867.10 | 100% 0 | \$0.00 | | \$(|
| 3138LR6N7 | CITIMORTGAGE, INC. | 21 | \$6,861,151.80 | 90.16% 0 | \$0.00 | NA (|) \$(|
| | Unavailable | 2 | \$748,490.41 | 9.84% 0 | | NA (| |
| Total | | 23 | \$7,609,642.21 | 100% 0 | | (|) \$(|
| | | | , , | | | | |
| 3138LR6P2 | CITIMORTGAGE, INC. | 10 | \$2,682,574.00 | 27.31% 0 | \$0.00 | NA (| \$(|
| | Unavailable | 24 | \$7,141,538.52 | 72.69% 0 | \$0.00 | NA (| \$(|
| Total | | 34 | \$9,824,112.52 | 100% 0 | \$0.00 | (| \$(|
| 3138LR6Q0 | CITIMORTGAGE, INC. | 62 | \$18,563,363.00 | 43.16% 0 | \$0.00 | NA (|) \$(|
| | Unavailable | 82 | \$24,443,872.03 | 56.84% 0 | | NA (| |
| Total | | 144 | \$43,007,235.03 | 100% 0 | \$0.00 | (|) \$(|
| | | | | | | | |
| 3138LR6R8 | CITIMORTGAGE, INC. | 35 | \$10,331,890.83 | | ì | NA (| + |
| | Unavailable | 2 | | | | NA (| 1 |
| Total | | 37 | \$11,057,473.39 | 100% 0 | \$0.00 | (| \$(|
| 3138LR6S6 | CITIMORTGAGE, INC. | 8 | \$2,474,542.00 | 100% 0 | \$0.00 | NA (|) \$(|
| Total | CITIVIORTGAGE, IIVE. | 8 | | | | IVA (|) \$(|
| Total | | | Ψ2,474,542.00 | 100 /0 0 | ψ0.00 | | γ ψ |
| 3138LR6U1 | CITIMORTGAGE, INC. | 24 | \$4,370,773.53 | 32.35% 0 | \$0.00 | NA (|) \$(|
| | Unavailable | 43 | \$9,139,383.34 | | \$0.00 | NA (| |
| Total | | 67 | \$13,510,156.87 | 100% 0 | \$0.00 | (| \$(|
| 3138LR6V9 | CITIMORTGAGE, INC. | 15 | \$3,768,399.81 | 81.68% 0 | \$0.00 | NA (|) \$(|
| DIJOLKUVA | Unavailable | 5 | \$845,154.00 | | | NA (| + |
| Total | Onavanaoic | 20 | \$4,613,553.81 | 100% 0 | | IVA (|) \$(|
| | | | | | | | |
| 3138LR6W7 | CITIMORTGAGE, INC. | 14 | \$1,734,670.00 | 58.92% 0 | \$0.00 | NA (|) \$(|

| • | | | | | | | |
|--------------------|---|---|--|---|---|---------------------------------------|---|
| Unavailable | 6 | \$1,209,329.59 | 41.08% 0 | | | | \$0. |
| | 20 | \$2,943,999.59 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | ┷ | |
| CITIMORTGAGE, INC. | 77 | \$20,212,983.26 | 42.95% 0 | \$0.00 | | _ | \$0. |
| Unavailable | 79 | \$26,845,822.00 | 57.05% 0 | \$0.00 | NA | 0 | \$0. |
| | 156 | \$47,058,805.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | $oldsymbol{\perp}$ | |
| CITIMORTGAGE, INC. | 4 | \$1,205,190.00 | | | NA | 0 | \$0. |
| | 4 | \$1,205,190.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| CITIMORTGAGE INC | 115 | \$27 636 401 53 | 68 56% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | 1 | | | \$0. |
| o na vanaore | t t | | | 1 | | 0 | \$0. |
| | 101 | ψ10,000,002 | 100 /6 0 | ψ0.00 | | 1 | Ψ0. |
| CITIMORTGAGE, INC. | 11 | \$1,165,678.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| , | 11 | \$1,165,678.00 | | 1 | | | \$0. |
| | | . , | | | | | |
| RBS CITIZENS, NA | 12 | \$3,141,963.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 12 | \$3,141,963.88 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | |
| RBS CITIZENS, NA | 10 | \$2,549,918.29 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$2,549,918.29 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | |
| RBS CITIZENS, NA | 20 | \$1,913,430.29 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 20 | \$1,913,430.29 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | |
| RBS CITIZENS, NA | 14 | \$1,658,315.97 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 14 | \$1,658,315.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| DDC CITIZENC NA | 10 | ¢2.612.170.01 | 1000/ 0 | \$0.00 | NI A | | <u>¢0</u> |
| RBS CITIZENS, NA | t t | | | | | _ | \$0. \$0. |
| | 19 | \$2,013,179.91 | 100% | \$0.00 | | <u> </u> | <u> </u> |
| RBS CITIZENS, NA | 11 | \$1,797,208.98 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| , | 11 | \$1,797,208.98 | | 1 | 1 | | \$0. |
| | | 4- 2- 2- 1 | 10001 | 40.00 | | \perp | |
| RBS CITIZENS, NA | | | | 1 | | | \$0. |
| | 30 | \$2,027,976.74 | 100% 0 | \$0.00 | | 4 | \$0. |
| RBS CITIZENS, NA | 13 | \$2,520,545.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 13 | \$2,520,545.72 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | 120 | Φ 25 010 000 00 | 10000 | #0.00 | 37.4 | _ | |
| RBS CITIZENS, NA | 1 | | | † | | _ | \$0. |
| | 129 | \$25,019,990.99 | 100% 0 | \$0.00 | | <u>u</u> | \$0. |
| RBS CITIZENS, NA | 275 | \$79,219,751.92 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. RBS CITIZENS, NA CITIMORTGAGE, INC. 77 Unavailable 79 156 CITIMORTGAGE, INC. 4 CITIMORTGAGE, INC. 115 Unavailable 46 161 CITIMORTGAGE, INC. 11 INC. 111 RBS CITIZENS, NA 12 RBS CITIZENS, NA 10 RBS CITIZENS, NA 20 RBS CITIZENS, NA 14 RBS CITIZENS, NA 14 RBS CITIZENS, NA 19 RBS CITIZENS, NA 19 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 13 RBS CITIZENS, NA 13 RBS CITIZENS, NA 13 RBS CITIZENS, NA 13 RBS CITIZENS, NA 129 129 | CITIMORTGAGE, INC. 77 \$20,212,983,26 Unavailable 79 \$26,845,822.00 156 \$47,058,805.26 CITIMORTGAGE, INC. 4 \$1,205,190.00 4 \$1,205,190.00 CITIMORTGAGE, INC. 115 \$27,636,401.53 Unavailable 46 \$12,671,900.91 161 \$40,308,302.44 CITIMORTGAGE, INC. 11 \$1,165,678.00 RBS CITIZENS, NA 12 \$3,141,963.88 RBS CITIZENS, NA 12 \$3,141,963.88 RBS CITIZENS, NA 10 \$2,549,918.29 RBS CITIZENS, NA 20 \$1,913,430.29 RBS CITIZENS, NA 14 \$1,658,315.97 RBS CITIZENS, NA 15 \$2,613,179.91 RBS CITIZENS, NA 11 \$1,797,208.98 RBS CITIZENS, NA 30 \$2,027,976.74 RBS CITIZENS, NA 13 \$2,520,545.72 RBS CITIZENS, NA 13 \$2,520,545.72 RBS CITIZENS, NA 13 \$2,520,545.72 RBS CITIZENS, NA 12 \$25,019,990.99 RBS CITIZENS, NA 129 \$25,019,990.99 RBS CITIZENS, NA 129 \$25,019,990.99 | CITIMORTGAGE, INC. 77 \$20,212,983,26 42,95% 0 156 \$47,058,805.26 100% 0 156 \$47,058,805.26 100% 0 10 | CITIMORTGAGE, INC. 77 \$20,212,983,26 42,95% 0 \$0.00 | 20 \$2,943,999.59 100% 0 \$0.00 | 20 \$2,943,999.59 100% 0 \$0.00 0 |

| Total | | 275 | \$79,219,751.92 | 100% 0 | \$0.00 | | 0 | \$0. |
|---------------------------|--------------------------|-----------|----------------------------------|--------|-------------------------|------|---|----------------------|
| | | | | | | | | |
| 3138LRDW9 | RBS CITIZENS, NA | 16 | \$2,681,641.22 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,681,641.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRDX7 | RBS CITIZENS, NA | 32 | \$7,928,504.86 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$7,928,504.86 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 3138LRDY5 | RBS CITIZENS, NA | 14 | \$2,049,519.60 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 14 | \$2,049,519.60 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRDZ2 | RBS CITIZENS, NA | 7 | \$1,043,017.16 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total Total | RBS CITIZEIVS, IVI | 7 | \$1,043,017.16 | 100% 0 | \$0.00 | 11/1 | 0 | \$0. |
| 21201 DEA6 | DDC CITIZENS NA | 59 | ¢5 766 410 10 | 100% 0 | 00.02 | NI A | 0 | \$0 |
| 3138LREA6 Total | RBS CITIZENS, NA | 59 | \$5,766,410.19 \$5,766,410.19 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0 . |
| | | | | | | | | |
| 3138LRG22 | BANK OF AMERICA, N.A. | 16 | \$4,021,199.04 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,021,199.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| 24207 5 520 | BANK OF AMERICA, | | *** 0.1.1 0.0.1 1.6 | 1007 | 40.00 | 27.1 | 0 | 40 |
| 3138LRG30 | N.A. | 21 | \$2,011,094.46 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 21 | \$2,011,094.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRG48 | BANK OF AMERICA, N.A. | 24 | \$5,027,436.01 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,027,436.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRG55 | BANK OF AMERICA, | 12 | \$3,026,165.36 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | N.A. | 12 | \$3,026,165.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LRG63 | BANK OF AMERICA, N.A. | 18 | \$2,077,211.12 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,077,211.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRG71 | BANK OF AMERICA, | 15 | \$1,796,391.61 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | N.A. | 15 | \$1,796,391.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | · | | | | | - |
| 3138LRG89 | BANK OF AMERICA, N.A. | 10 | \$2,009,526.51 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,009,526.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRG97 | | 44 | \$10,013,222.25 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|--------|------|------|
| Total | 11/23. | 44 | \$10,013,222.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRGS5 | BANK OF AMERICA, N.A. | 15 | \$1,010,077.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,010,077.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRGT3 | BANK OF AMERICA, N.A. | 37 | \$8,029,386.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$8,029,386.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRGU0 | BANK OF AMERICA, N.A. | 69 | \$8,072,817.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$8,072,817.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRGV8 | BANK OF AMERICA, N.A. | 15 | \$2,503,879.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,503,879.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRGW6 | BANK OF AMERICA, N.A. | 40 | \$8,039,280.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$8,039,280.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRGX4 | BANK OF AMERICA, N.A. | 17 | \$4,021,002.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,021,002.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRGY2 | BANK OF AMERICA, N.A. | 29 | \$7,046,614.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,046,614.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRGZ9 | BANK OF AMERICA, N.A. | 102 | \$10,036,766.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 102 | \$10,036,766.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRH21 | BANK OF AMERICA, N.A. | 22 | \$5,011,746.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,011,746.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRH39 | BANK OF AMERICA, N.A. | 22 | \$5,038,221.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,038,221.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRH47 | BANK OF AMERICA, N.A. | 48 | \$11,419,725.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$11,419,725.58 | 100% 0 | \$0.00 | 0 | \$0. |

| | 1 | 1 1 | | | 1 | | T | |
|-----------|--------------------------|-----|-----------------|--------|--------|----|---|------|
| 3138LRH54 | BANK OF AMERICA, N.A. | 197 | \$50,011,227.90 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | 1, 1, 2, 1, | 197 | \$50,011,227.90 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRH62 | BANK OF AMERICA, N.A. | 105 | \$25,001,726.40 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$25,001,726.40 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRH70 | BANK OF AMERICA, N.A. | 63 | \$15,008,852.67 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$15,008,852.67 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRH88 | BANK OF AMERICA, N.A. | 60 | \$15,004,043.67 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$15,004,043.67 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRH96 | BANK OF AMERICA, N.A. | 42 | \$10,089,313.49 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$10,089,313.49 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRHA3 | BANK OF AMERICA, N.A. | 92 | \$20,021,587.45 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$20,021,587.45 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRHB1 | BANK OF AMERICA, N.A. | 84 | \$5,645,665.83 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$5,645,665.83 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRHC9 | BANK OF AMERICA, N.A. | 65 | \$15,033,963.87 | 100% | \$0.00 | | | \$0. |
| Total | | 65 | \$15,033,963.87 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRHD7 | BANK OF AMERICA, N.A. | 149 | \$14,596,953.01 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 149 | \$14,596,953.01 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRHE5 | BANK OF AMERICA, N.A. | 73 | \$10,007,802.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$10,007,802.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRHF2 | BANK OF AMERICA, N.A. | 24 | \$5,031,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,031,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRHG0 | BANK OF AMERICA, N.A. | 30 | \$2,010,941.10 | 100% | \$0.00 | NA | 0 | \$0. |

| Total | | 30 | \$2,010,941.10 | 100% 0 | \$0.00 | 0 | \$0 |
|-------------|--------------------------|-----|-----------------|--------|--------|--------------|------------|
| | DANK OF AMERICA | + | | | | | |
| 3138LRHH8 | BANK OF AMERICA, N.A. | 31 | \$3,023,670.35 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$3,023,670.35 | 100% 0 | \$0.00 | 0 | \$0 |
| 21201 D1114 | BANK OF AMERICA, | 26 | Φ5 010 227 26 | 10000 | Φ0.00 | N A O | ф. |
| 3138LRHJ4 | N.A. | 26 | \$5,010,327.36 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$5,010,327.36 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRHK1 | BANK OF AMERICA, N.A. | 36 | \$8,012,597.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$8,012,597.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRHL9 | BANK OF AMERICA, N.A. | 39 | \$10,022,433.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 39 | \$10,022,433.55 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRHM7 | BANK OF AMERICA, N.A. | 24 | \$5,002,340.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | 1 1,7 1, | 24 | \$5,002,340.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | DANK OF AMERICA | | | | | | |
| 3138LRHN5 | BANK OF AMERICA, N.A. | 232 | \$50,040,041.68 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 232 | \$50,040,041.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRHP0 | BANK OF AMERICA, N.A. | 21 | \$5,012,304.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$5,012,304.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRHQ8 | BANK OF AMERICA, N.A. | 14 | \$3,004,615.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$3,004,615.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRHR6 | BANK OF AMERICA, N.A. | 56 | \$15,001,185.64 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | 11,21, | 56 | \$15,001,185.64 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRHS4 | BANK OF AMERICA, N.A. | 111 | \$25,026,773.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | μ ν.2 ν. | 111 | \$25,026,773.90 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRHT2 | BANK OF AMERICA, | 36 | \$8,004,459.70 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | N.A. | 36 | \$8,004,459.70 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | Ź | | | | 7 0 |
| 3138LRHU9 | | 36 | \$8,070,820.79 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|--------|------|------|
| Total | IV.C. | 36 | \$8,070,820.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRHV7 | BANK OF AMERICA, N.A. | 133 | \$30,091,343.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 133 | \$30,091,343.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRHW5 | BANK OF AMERICA, N.A. | 43 | \$10,011,749.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$10,011,749.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRHX3 | BANK OF AMERICA, N.A. | 15 | \$3,018,203.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,018,203.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRHY1 | BANK OF AMERICA, N.A. | 73 | \$15,002,466.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$15,002,466.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRHZ8 | BANK OF AMERICA, N.A. | 174 | \$40,006,016.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 174 | \$40,006,016.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRJ29 | BANK OF AMERICA, N.A. | 116 | \$11,278,853.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 116 | \$11,278,853.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRJ37 | BANK OF AMERICA, N.A. | 55 | \$10,555,754.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$10,555,754.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRJ45 | BANK OF AMERICA, N.A. | 20 | \$1,916,906.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,916,906.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRJ52 | BANK OF AMERICA, N.A. | 8 | \$1,248,489.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,248,489.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRJ60 | BANK OF AMERICA, N.A. | 13 | \$2,319,212.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,319,212.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRJ78 | BANK OF AMERICA, N.A. | 62 | \$15,109,520.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$15,109,520.34 | 100% 0 | \$0.00 | 0 | \$0. |

| | | т т | | | T | | Т | |
|-----------|--------------------------|-----|-----------------|--------|--------|----|---|-------------|
| 3138LRJ86 | BANK OF AMERICA, N.A. | 23 | \$4,439,287.55 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | 17.71. | 23 | \$4,439,287.55 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJ94 | BANK OF AMERICA, N.A. | 6 | \$1,460,550.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,460,550.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJA1 | BANK OF AMERICA, N.A. | 31 | \$7,027,535.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,027,535.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJB9 | BANK OF AMERICA, N.A. | 25 | \$4,014,536.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,014,536.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJC7 | BANK OF AMERICA, N.A. | 32 | \$6,026,709.34 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,026,709.34 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJD5 | BANK OF AMERICA, N.A. | 22 | \$5,010,838.68 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,010,838.68 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJE3 | BANK OF AMERICA, N.A. | 19 | \$1,204,832.32 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,204,832.32 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJF0 | BANK OF AMERICA, N.A. | 39 | \$5,022,897.63 | 100% (| \$0.00 | | | \$0. |
| Total | | 39 | \$5,022,897.63 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJG8 | BANK OF AMERICA, N.A. | 120 | \$29,237,503.88 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$29,237,503.88 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJH6 | BANK OF AMERICA, N.A. | 35 | \$8,063,332.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$8,063,332.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJJ2 | BANK OF AMERICA, N.A. | 16 | \$4,152,314.40 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,152,314.40 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRJK9 | BANK OF AMERICA, N.A. | 39 | \$9,463,258.00 | 100% (| \$0.00 | NA | 0 | \$0. |

| Total | | 39 | \$9,463,258.00 | 100% 0 | \$0.00 | 0 | \$0 |
|------------|--------------------------|-----|-----------------|--------|--------|------|-----|
| | | | | | | | |
| 3138LRJL7 | BANK OF AMERICA, N.A. | 103 | \$10,063,781.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 103 | \$10,063,781.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 21201 DIM5 | BANK OF AMERICA, | 5 | ¢1 255 171 //1 | 100% 0 | 00.00 | NAO | \$0 |
| 3138LRJM5 | N.A. | | \$1,255,171.41 | | \$0.00 | NA 0 | |
| Total | | 5 | \$1,255,171.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRJN3 | BANK OF AMERICA, N.A. | 41 | \$10,043,102.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 41 | \$10,043,102.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRJP8 | BANK OF AMERICA, N.A. | 59 | \$13,918,689.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 59 | \$13,918,689.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRJQ6 | BANK OF AMERICA, N.A. | 59 | \$13,073,506.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | IV.A. | 59 | \$13,073,506.76 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LRJR4 | BANK OF AMERICA, N.A. | 48 | \$10,018,038.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 48 | \$10,018,038.90 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRJS2 | BANK OF AMERICA, N.A. | 81 | \$5,498,526.86 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 81 | \$5,498,526.86 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRJT0 | BANK OF AMERICA, N.A. | 26 | \$6,484,994.26 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$6,484,994.26 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRJU7 | BANK OF AMERICA, N.A. | 147 | \$9,517,923.65 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | 1 1.2 1. | 147 | \$9,517,923.65 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRJV5 | BANK OF AMERICA, | 42 | \$9,494,154.13 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | N.A. | 42 | \$9,494,154.13 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LRJW3 | BANK OF AMERICA, N.A. | 40 | \$2,461,511.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 40 | \$2,461,511.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRJX1 | | 6 | \$1,266,316.86 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|----|-----------------|--------|--------|------|-------------|
| Total | IN.A. | 6 | \$1,266,316.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRJY9 | BANK OF AMERICA, N.A. | 68 | \$6,651,077.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 11,723. | 68 | \$6,651,077.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRJZ6 | BANK OF AMERICA, N.A. | 34 | \$8,156,897.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$8,156,897.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKA9 | BANK OF AMERICA, N.A. | 35 | \$6,828,674.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 11111 | 35 | \$6,828,674.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKB7 | BANK OF AMERICA, N.A. | 42 | \$4,983,726.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | L 1.12.3. | 42 | \$4,983,726.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKC5 | BANK OF AMERICA, N.A. | 57 | \$7,744,671.41 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 11121 | 57 | \$7,744,671.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKD3 | BANK OF AMERICA, N.A. | 47 | \$7,577,608.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$7,577,608.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKE1 | BANK OF AMERICA, N.A. | 80 | \$10,993,949.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 80 | \$10,993,949.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKF8 | BANK OF AMERICA, N.A. | 47 | \$7,656,610.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | A 112.41 | 47 | \$7,656,610.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKG6 | BANK OF AMERICA, N.A. | 14 | \$1,898,652.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | A 112.41 | 14 | \$1,898,652.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKH4 | BANK OF AMERICA, N.A. | 43 | \$5,046,882.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$5,046,882.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKJ0 | BANK OF AMERICA, N.A. | 9 | \$1,467,099.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,467,099.10 | 100% 0 | \$0.00 | 0 | \$0 |

| 3138LRKK7 | BANK OF AMERICA, N.A. | 15 | \$1,493,877.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|-----------------|--------|--------|------|------|
| Total | | 15 | \$1,493,877.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKL5 | BANK OF AMERICA, N.A. | 28 | \$6,340,422.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$6,340,422.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKM3 | BANK OF AMERICA, N.A. | 5 | \$1,082,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,082,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKN1 | BANK OF AMERICA, N.A. | 22 | \$5,014,971.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,014,971.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKP6 | BANK OF AMERICA, N.A. | 45 | \$10,302,250.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$10,302,250.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKQ4 | BANK OF AMERICA, N.A. | 36 | \$4,232,379.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$4,232,379.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKR2 | BANK OF AMERICA, N.A. | 29 | \$1,865,133.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$1,865,133.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKS0 | BANK OF AMERICA, N.A. | 16 | \$2,862,868.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,862,868.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKT8 | BANK OF AMERICA, N.A. | 17 | \$1,670,149.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,670,149.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRKU5 | BANK OF AMERICA, N.A. | 10 | \$1,757,321.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,757,321.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRL91 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$5,080,394.45 | 100% 0 | | NA 0 | |
| Total | | 17 | \$5,080,394.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRMA7 | | 38 | \$6,999,735.72 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
|--------------|--|----|----------------|----------|--------|------|--------------|
| Total | | 38 | \$6,999,735.72 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LRQE5 | SWBC MORTGAGE | 17 | \$1,197,169.73 | 90.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$125,895.30 | 9.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,323,065.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRQF2 | SWBC MORTGAGE | 17 | \$1,102,957.16 | 89.41% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$130,650.00 | 10.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,233,607.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRQG0 | SWBC MORTGAGE | 19 | \$1,912,291.03 | 85.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$312,284.16 | 14.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$2,224,575.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRQJ4 | SWBC MORTGAGE | 45 | \$5,788,811.59 | 89.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$656,494.68 | 10.19% 0 | \$0.00 | NA 0 | |
| Total | | 50 | \$6,445,306.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRQK1 | SWBC MORTGAGE | 14 | \$1,814,538.38 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 5 W DC MORTGAGE | 14 | \$1,814,538.38 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LRQM7 | SWBC MORTGAGE | 11 | \$2,882,307.00 | 94.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$161,500.00 | 5.31% 0 | \$0.00 | NA 0 | \$0. |
| <u>Total</u> | | 12 | \$3,043,807.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRQN5 | SWBC MORTGAGE | 11 | \$2,092,466.23 | 84.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$393,200.00 | 15.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,485,666.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRQQ8 | SWBC MORTGAGE | 22 | \$5,403,496.00 | 87.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$790,460.00 | 12.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$6,193,956.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRS29 | PROSPECT MORTGAGE, LLC | 16 | \$4,712,397.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,712,397.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRS37 | PROSPECT MORTGAGE, LLC | 11 | \$1,505,283.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,505,283.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRS45 | PROSPECT MORTGAGE, LLC | 10 | \$1,195,652.01 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 10 | \$1,195,652.01 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---|----|----------------|--------|--------|------|-----|
| | DD 0 GDF GE | | | | | | |
| 3138LRS52 | PROSPECT MORTGAGE, LLC | 15 | \$4,897,261.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 15 | \$4,897,261.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LRS60 | PROSPECT MORTGAGE, LLC | 20 | \$6,217,111.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$6,217,111.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRS78 | PROSPECT MORTGAGE, LLC | 14 | \$1,940,700.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | WORTONGE, EEC | 14 | \$1,940,700.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LRS86 | PROSPECT MORTGAGE, LLC | 13 | \$3,784,055.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$3,784,055.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRS94 | PROSPECT MORTGAGE, LLC | 5 | \$1,004,304.60 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | WORTONGE, EEC | 5 | \$1,004,304.60 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LRSV5 | PROSPECT MORTGAGE, LLC | 14 | \$1,047,512.49 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 14 | \$1,047,512.49 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRSW3 | PROSPECT MORTGAGE, LLC | 15 | \$5,832,935.33 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 15 | \$5,832,935.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRSX1 | PROSPECT MORTGAGE, LLC | 19 | \$5,903,226.81 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | WORTO/TOL, ELE | 19 | \$5,903,226.81 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRSY9 | PROSPECT MORTGAGE, LLC | 20 | \$6,210,414.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | WORTONGE, EEC | 20 | \$6,210,414.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRSZ6 | PROSPECT MORTGAGE, LLC | 20 | \$4,774,586.11 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | montonol, LLC | 20 | \$4,774,586.11 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRT28 | PROSPECT | 10 | \$2,440,075.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | MORTGAGE, LLC | 10 | \$2,440,075.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | . , , | | | | |
| 3138LRT36 | | 18 | \$1,044,468.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | PROSPECT | | | | | | |
|-----------|---------------------------|----|-----------------|----------|--------|------|-------------|
| Total | MORTGAGE, LLC | 18 | \$1,044,468.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 10141 | | 10 | Ψ1,044,400.00 | 100 /6 0 | ψ0.00 | | ΨΟ |
| 3138LRT44 | PROSPECT MORTGAGE, LLC | 9 | \$1,188,365.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,188,365.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRT51 | PROSPECT MORTGAGE, LLC | 28 | \$1,535,192.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$1,535,192.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRT69 | PROSPECT MORTGAGE, LLC | 12 | \$1,144,310.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,144,310.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRT77 | PROSPECT MORTGAGE, LLC | 8 | \$1,043,560.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,043,560.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRT93 | PROSPECT MORTGAGE, LLC | 66 | \$20,633,310.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$20,633,310.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRTA0 | PROSPECT MORTGAGE, LLC | 19 | \$6,003,025.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$6,003,025.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRTB8 | PROSPECT MORTGAGE, LLC | 16 | \$4,920,950.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,920,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRTC6 | PROSPECT MORTGAGE, LLC | 20 | \$6,150,710.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 20 | \$6,150,710.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRTD4 | PROSPECT MORTGAGE, LLC | 17 | \$1,055,771.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 17 | \$1,055,771.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRTE2 | PROSPECT MORTGAGE, LLC | 10 | \$1,007,430.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,007,430.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRTF9 | PROSPECT MORTGAGE, LLC | 15 | \$4,360,317.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | <u> </u> | 15 | \$4,360,317.00 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | | | 1 | | | |
|-----------|---------------------------|----|-----------------|--------|--------|----|---|--------------|
| 3138LRTG7 | PROSPECT | 14 | \$4,991,485.00 | 100% (| \$0.00 | NA | n | \$0. |
| Total | MORTGAGE, LLC | 14 | \$4,991,485.00 | 100% | | | 0 | \$0. |
| 10141 | | 17 | Ψ7,221,300.00 | 100 /0 | Ψυ•υυ | | | Ψ υ • |
| 3138LRTH5 | PROSPECT MORTGAGE, LLC | 15 | \$4,896,259.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,896,259.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRTJ1 | PROSPECT MORTGAGE, LLC | 27 | \$14,874,568.67 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | morron of, Ele | 27 | \$14,874,568.67 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ţ | |
| 3138LRTK8 | PROSPECT MORTGAGE, LLC | 30 | \$9,179,244.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$9,179,244.00 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LRTL6 | PROSPECT MORTGAGE, LLC | 13 | \$1,242,864.56 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,242,864.56 | 100% | \$0.00 | | 0 | \$0. |
| | DD CODE CIT | ++ | | | | | - | |
| 3138LRTM4 | PROSPECT MORTGAGE, LLC | 10 | \$1,406,050.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,406,050.00 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LRTN2 | PROSPECT MORTGAGE, LLC | 25 | \$4,072,257.75 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,072,257.75 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRTP7 | PROSPECT MORTGAGE, LLC | 10 | \$2,531,672.64 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,531,672.64 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRTQ5 | PROSPECT MORTGAGE, LLC | 5 | \$1,570,375.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,570,375.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRTR3 | PROSPECT MORTGAGE, LLC | 6 | \$1,899,138.14 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,899,138.14 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRTS1 | PROSPECT MORTGAGE, LLC | 16 | \$4,503,557.02 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,503,557.02 | 100% | \$0.00 | | 0 | \$0. |
| 3138LRTT9 | PROSPECT MORTGAGE, LLC | 16 | \$1,572,150.00 | 100% (| \$0.00 | NA | 0 | \$0. |

| Total | | 16 | \$1,572,150.00 | 100% | \$0.00 | (| \$0. |
|--------------------|---------------------------|-----------------|---|--------|------------------------------|----|---------------------------------|
| 1000 | | | Ψ1,υ / 2,20 στο σ | 100 / | Ψ Φ Φ Φ Φ Φ | | Ψ |
| 3138LRTU6 | PROSPECT MORTGAGE, LLC | 13 | \$1,804,015.00 | 100% | \$0.00 | NA | \$0. |
| Total | | 13 | \$1,804,015.00 | 100% | \$0.00 | (| \$0. |
| 3138LRTV4 | PROSPECT MORTGAGE, LLC | 16 | \$1,872,518.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 16 | \$1,872,518.00 | 100% | \$0.00 | (| \$0. |
| 3138LRTW2 | PROSPECT MORTGAGE, LLC | 12 | \$1,934,101.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 12 | \$1,934,101.00 | 100% | \$0.00 | (| \$0. |
| 3138LRTX0 | PROSPECT MORTGAGE, LLC | 7 | \$1,940,102.61 | 100% (| \$0.00 | NA | \$0. |
| Total | | 7 | \$1,940,102.61 | 100% | \$0.00 | (| \$0. |
| 3138LRTY8 | PROSPECT MORTGAGE, LLC | 16 | \$4,367,561.43 | 100% (| \$0.00 | NA | \$0. |
| Total | | 16 | \$4,367,561.43 | 100% | \$0.00 | (| \$0. |
| 3138LRTZ5 | PROSPECT MORTGAGE, LLC | 12 | \$3,527,109.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 12 | \$3,527,109.00 | 100% | \$0.00 | (| \$0. |
| 3138LRU91 Total | Unavailable | 16 16 | \$4,402,075.51 \$4,402,075.51 | | \$381,050.82 \$381,050.82 | | \$381,050. \$381,050. |
| 1000 | | | ¥ •,••• | 203.15 | Ψυστήσει. | | Ψ-0-1, |
| 3138LRUA8 | PROSPECT MORTGAGE, LLC | 9 | \$1,077,650.00 | 100% | \$0.00 | NA | \$0. |
| Total | | 9 | \$1,077,650.00 | 100% | \$0.00 | (| \$0. |
| 3138LRUB6 | PROSPECT MORTGAGE, LLC | 17 | \$1,095,450.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 17 | \$1,095,450.00 | 100% | \$0.00 | (| \$0. |
| 3138LRUC4 | PROSPECT MORTGAGE, LLC | 21 | \$5,655,948.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 21 | \$5,655,948.00 | 100% | \$0.00 | (| \$0. |
| 3138LRUD2 | PROSPECT MORTGAGE, LLC | 16 | \$4,267,231.26 | 100% (| \$0.00 | NA | \$0. |
| Total | | 16 | \$4,267,231.26 | 100% | \$0.00 | (| \$0. |
| 3138LRUE0 | PROSPECT MORTGAGE, LLC | 12 | \$1,175,000.00 | 100% (| \$0.00 | NA | \$0. |

| Total | | 12 | \$1,175,000.00 | 100% | 0 \$0.00 | | 0 | \$0 |
|------------|--|-----|-----------------|-------|-----------------|-----|-----------|------|
| | DD 0 97-7 7- | | | | | | oxdapprox | |
| 3138LRUF7 | PROSPECT MORTGAGE, LLC | 20 | \$6,255,022.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,255,022.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| 21201 DUG5 | PROSPECT | 1.5 | Ф4 202 270 00 | 1000 | φο οο | NIA | | ΦΩ. |
| 3138LRUG5 | MORTGAGE, LLC | 15 | \$4,383,270.00 | 100% | | | H | \$0. |
| Total | | 15 | \$4,383,270.00 | 100% | <u>0</u> \$0.00 | | 0 | \$0. |
| 3138LRUH3 | PROSPECT MORTGAGE, LLC | 17 | \$5,308,827.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,308,827.00 | 100% | 90.00 | | 0 | \$0. |
| 3138LRUJ9 | PROSPECT MORTGAGE, LLC | 13 | \$4,240,727.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$4,240,727.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LRUK6 | PROSPECT MORTGAGE, LLC | 10 | \$1,360,450.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,360,450.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3138LRUL4 | PROSPECT MORTGAGE, LLC | 10 | \$1,616,872.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,616,872.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LRUM2 | PROSPECT MORTGAGE, LLC | 34 | \$11,005,196.49 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$11,005,196.49 | 100% | 90.00 | | 0 | \$0. |
| 3138LRUN0 | PROSPECT MORTGAGE, LLC | 13 | \$1,734,200.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,734,200.00 | 100% | \$0.00 | | 0 | \$0 |
| 3138LRV25 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$523,511.33 | 1.33% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$38,887,470.50 | | · · | | _ | \$0. |
| Total | | 142 | \$39,410,981.83 | 100% | 90.00 | | 0 | \$0. |
| 3138LRV33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$802,236.28 | 7.76% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$9,540,160.66 | | | | - | \$0. |
| Total | | 79 | \$10,342,396.94 | 100% | 90.00 | | 0 | \$0. |
| 3138LRV41 | Unavailable | 21 | \$6,129,099.69 | 100% | 0 \$0.00 | NA | 0 | \$0. |

| Total | | 21 | \$6,129,099.69 | 100% 0 | \$0.00 | |) |
|------------|--|-----------|----------------------------------|----------|---------|------|------|
| | | | | | | | |
| 3138LRV58 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,835.23 | 1.77% 0 | \$0.00 | NA |) 5 |
| | Unavailable | 55 | \$7,077,991.95 | 98.23% 0 | \$0.00 | NA |) 5 |
| Total | | 56 | \$7,205,827.18 | 100% 0 | \$0.00 | | 9 |
| 3138LRV66 | Unavailable | 43 | \$13,642,006.90 | 100% 0 | \$0.00 | NA |) 5 |
| Total | Onavanabic | 43 | \$13,642,006.90 | 100% 0 | | NA |) 9 |
| | | | , | | | | |
| 3138LRV74 | Unavailable | 34 | \$5,582,383.60 | 100% 0 | | NA | _ |
| Total | | 34 | \$5,582,383.60 | 100% 0 | \$0.00 | |) \$ |
| 3138LRV82 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$280,592.21 | 4.06% 0 | \$0.00 | NA |) 5 |
| | Unavailable | 66 | \$6,622,790.44 | 95.94% 0 | \$0.00 | NA |) 5 |
| Total | | 69 | \$6,903,382.65 | 100% 0 | \$0.00 | |) 9 |
| 3138LRV90 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$162,975.15 | 3.17% 0 | \$0.00 | NA |) 5 |
| | Unavailable | 31 | \$4,971,867.46 | 96.83% 0 | \$0.00 | NA |) 5 |
| Total | | 32 | \$5,134,842.61 | 100% 0 | \$0.00 | |) |
| 3138LRVA7 | Unavailable | 17 | \$4,791,453.56 | 100% 0 | \$0.00 | NA (|) 5 |
| Total | | 17 | \$4,791,453.56 | 100% 0 | \$0.00 | |) 9 |
| 3138LRVB5 | Unavailable | 31 | \$4,633,064.16 | 100% 0 | \$0.00 | NA |) 5 |
| Total | | 31 | \$4,633,064.16 | 100% 0 | \$0.00 | |) |
| 3138LRVC3 | Unavailable | 42 | \$2,736,218.99 | 100% 0 | \$0.00 | NA (|) 5 |
| Total | Chavanaoic | 42 | \$2,736,218.99 \$2,736,218.99 | 100% 0 | 1 | NA | |
| | | | . ,, | | 7 2 3 3 | | |
| 3138LRVD1 | Unavailable | 21 | \$2,089,440.65 | 100% 0 | \$0.00 | NA (|) 5 |
| Total | | 21 | \$2,089,440.65 | 100% 0 | \$0.00 | |) 5 |
| 3138LRVE9 | Unavailable | 73 | \$9,387,740.67 | 100% 0 | \$0.00 | NA (|) 5 |
| Total | Onavanauic | 73 | \$9,387,740.67 \$9,387,740.67 | 100% 0 | 1 1 | NA (| |
| 21207 5777 | | | ФО 110 101 Т | 4000 | 40.0- | | |
| 3138LRVF6 | Unavailable | 21 | \$3,413,186.72 | 100% 0 | 1 1 | NA | |
| Total | | 21 | \$3,413,186.72 | 100% 0 | \$0.00 | | 9 |
| 3138LRVG4 | Unavailable | 28 | \$7,436,057.18 | 100% 0 | 1 | NA | |
| Total | | 28 | \$7,436,057.18 | 100% 0 | \$0.00 | |) \$ |

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|-----------|--|-----|-----------------|--------|---------|-------|----|-------------|
| 3138LRVH2 | Unavailable | 72 | \$4,335,276.65 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 72 | \$4,335,276.65 | 100% | | | 0 | \$0. |
| 3138LRVJ8 | Unavailable | 32 | \$3,173,152.27 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 32 | \$3,173,152.27 | 100% | | | 0 | \$0. |
| 3138LRVK5 | Unavailable | 37 | \$4,737,770.01 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 37 | \$4,737,770.01 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LRVL3 | Unavailable | 7 | \$1,124,553.61 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 7 | \$1,124,553.61 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LRVM1 | Unavailable | 19 | \$1,281,594.13 | 100% | | | 0 | \$0. |
| Total | | 19 | \$1,281,594.13 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LRVN9 | Unavailable | 15 | \$1,496,137.02 | 100% | | | t | \$0. |
| Total | | 15 | \$1,496,137.02 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LRVX7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,205,198.98 | 3.63% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | Unavailable | 103 | \$31,991,200.29 | 96.37% | | | ++ | \$0. |
| Total | | 107 | \$33,196,399.27 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LRVY5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$632,482.04 | 7.29% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | Unavailable | 49 | \$8,047,908.64 | 92.71% | | | 0 | \$0. |
| Total | | 53 | \$8,680,390.68 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LRVZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$579,585.76 | 5.35% | 0 \$0.0 | 00 NA | 0 | \$0. |
| _ | Unavailable | 33 | \$10,256,431.37 | 94.65% | | | 0 | \$0. |
| Total | | 35 | \$10,836,017.13 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LRW24 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,500.00 | 1.21% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | Unavailable | 69 | \$6,955,981.51 | 98.79% | | | 11 | \$0. |
| Total | | 70 | \$7,041,481.51 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LRW32 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$300,500.00 | 12.12% | 0 \$0.0 | 00 NA | 0 | \$0. |

| | Unavailable | 32 | \$2,179,538.25 | 87.88% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-------------------|-----------------|-----------|----------|----------|---|-------------|
| Total | | 36 | \$2,480,038.25 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | \longrightarrow | | | <u> </u> | | | |
| 3138LRW40 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$682,896.00 | 9.73% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$6,335,206.18 | 90.27% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$7,018,102.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | <u> </u> | | | |
| 3138LRW57 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,750.00 | 2.05% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$7,484,207.61 | 97.95% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$7,640,957.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LRWA6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,426,297.00 | 4.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$32,327,233.02 | 95.77% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$33,753,530.02 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | <u> </u> | | | |
| 3138LRWB4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$378,950.00 | 4.22% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$8,604,430.46 | 95.78% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$8,983,380.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | | <u> </u> | | _ | |
| 3138LRWC2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$827,908.33 | 5.7% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$13,691,256.58 | 94.3% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$14,519,164.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | | | | | |
| 3138LRWD0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,269.81 | 11.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,183,489.41 | 88.8% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,332,759.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | : 20 24 0 | 40.00 | | _ | |
| 3138LRWE8 | Unavailable | 36 | \$3,651,150.57 | 100% 0 | 1 | NA | _ | \$0. |
| Total | | 36 | \$3,651,150.57 | 100% 0 | \$0.00 | <u>'</u> | 0 | \$0. |
| 3138LRWF5 | Unavailable | 56 | \$5,509,788.94 | 100% 0 | \$0.00 | NA | n | \$0. |
| Total | Onavanaore | 56 | \$5,509,788.94 | 100% 0 | | 1 17 2 | n | \$0. |
| 1 out | | - 50 | ψε,εον, του.ν ι | 100 70 0 | φοισσ | | | Ψ0. |
| 3138LRWG3 | FRANKLIN AMERICAN MORTGAGE | 3 | \$308,486.40 | 11.15% 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | Ī | | | |
|-----------|--|----|-----------------|----------|--------|------|--|-------------|
| | Unavailable | 26 | \$2,457,410.54 | 88.85% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 29 | \$2,765,896.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRWH1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,964.77 | 2.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$7,737,933.28 | 97.67% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 30 | \$7,922,898.05 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | L | |
| 3138LRWJ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$830,432.00 | 6.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$11,439,189.47 | 93.23% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 37 | \$12,269,621.47 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LRWK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$486,720.00 | 7.49% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$6,007,273.10 | 92.51% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 40 | \$6,493,993.10 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LRWL2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$305,856.04 | | \$0.00 | NA | | \$0. |
| | Unavailable | 63 | \$4,523,786.14 | | \$0.00 | NA (| 0 | \$0. |
| Total | | 67 | \$4,829,642.18 | 100% 0 | \$0.00 | | <u>) </u> | \$0. |
| 3138LRWM0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$252,649.00 | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$5,516,184.18 | 95.62% 0 | \$0.00 | NA (| O | \$0. |
| Total | | 45 | \$5,768,833.18 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LRWN8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$96,558.20 | | \$0.00 | NA | | \$0. |
| | Unavailable | 64 | \$4,294,492.71 | 97.8% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 66 | \$4,391,050.91 | 100% 0 | \$0.00 | | <u>) </u> | \$0. |
| 3138LRWP3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$658,912.29 | | \$0.00 | NA (| | \$0. |
| D-4-1 | Unavailable | 30 | \$3,763,486.36 | | \$0.00 | NA (| <u>) </u> | \$0 |
| Total | | 35 | \$4,422,398.65 | 100% 0 | \$0.00 | |) | \$0 |
| 3138LRWQ1 | | 1 | \$34,757.22 | 2.09% 0 | \$0.00 | NA | 0 | \$0 |

| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
|-----------|--|-----|-----------------|----------|--------|---|-------------|
| | Unavailable | 26 | \$1,629,742.10 | 97.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$1,664,499.32 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LRWR9 | Unavailable | 59 | \$17,258,927.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$17,258,927.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $-\!$ | |
| 3138LRWS7 | Unavailable | 15 | \$5,432,381.91 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$5,432,381.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRWT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$273,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 81 | \$23,255,890.95 | 98.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$23,528,890.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRWU2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 57 | \$7,510,203.45 | 1 1 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$7,642,203.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRWV0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$203,000.00 | 3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$6,557,744.69 | 97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$6,760,744.69 | i i i i | \$0.00 | 0 | \$0. |
| 3138LRWW8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$104,235.70 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$2,315,503.78 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,419,739.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRWX6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,274,025.00 | 5.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 128 | \$38,490,547.35 | 94.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 136 | \$40,764,572.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LRWY4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,961.00 | 1.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 55 | \$8,929,353.63 | 98.08% 0 | \$0.00 | NA 0 | \$0 |
| Total | <u> </u> | 56 | \$9,104,314.63 | 100% 0 | \$0.00 | 0 | \$0 |

| П | | | Т | | 1 | Г | T | |
|-------------|----------------------|----------|---|-------------------|---------------|----------|----------|----------------------|
| | FRANKLIN AMERICAN | | | | | | | |
| 3138LRWZ1 | MORTGAGE COMPANY | 4 | \$557,050.00 | 5.8% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$9,050,643.49 | 94.2% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,607,693.49 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | 4 | |
| 3138LRX56 | QUICKEN LOANS INC. | 2 | \$474,981.01 | 17.52% 0 | | NA | | \$0 |
| | Unavailable | 9 | \$2,236,588.52 | 82.48% 0 | | NA | 0 | \$0 |
| Total | | 11 | \$2,711,569.53 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LRX64 | QUICKEN LOANS INC. | 119 | \$35,711,500.82 | 67.62% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$17,098,987.46 | 32.38% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$52,810,488.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRX72 | QUICKEN LOANS INC. | 12 | \$1,956,655.80 | 60.1% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,298,837.56 | 39.9% 0 | \$0.00 | NA | | \$0. |
| Total | | 20 | \$3,255,493.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRX80 | QUICKEN LOANS INC. | 9 | \$1,233,884.09 | 59.59% 0 | \$0.00 | NA | 0 | \$0. |
| D130LIVX00 | Unavailable | 6 | \$836,654.31 | 40.41% 0 | | NA NA | T i | \$0 \$0 |
| Total | Onavanaoic | 15 | \$2,070,538.40 | 100% 0 | | | 0 | \$0. |
| 3138LRX98 | QUICKEN LOANS INC. | 5 | \$505 670 62 | 54.91% 0 | \$0.00 | NA | 0 | \$ 0 |
| 5138LKA98 | Unavailable | 4 | \$585,670.63 \$480,898.21 | 45.09% 0 | | NA NA | | \$0. \$0. |
| Total | Onavanable | 9 | \$1,066,568.84 | 100% 0 | | NA | 0 | \$0. |
| | | | | | | | | |
| 3138LRY55 | QUICKEN LOANS INC. | 11 | \$2,269,387.20 | 9.88% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$20,698,602.60 | 90.12% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$22,967,989.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRY63 | QUICKEN LOANS INC. | 101 | \$25,526,197.50 | 66.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$12,915,180.30 | 33.6% 0 | | NA | 0 | \$0. |
| Total | | 148 | \$38,441,377.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21201 D1/71 | OLIVOVENI LO ANG DIG | 1.0 | φ1. 525 .614.06 | 52 00 0 | #0.00 | 27.4 | 0 | Φ0 |
| 3138LRY71 | QUICKEN LOANS INC. | 13 | \$1,737,614.06 | 53.8% 0 | | NA NA | _ | \$0. |
| Total | Unavailable | 11 24 | \$1,492,097.86 \$3,229,711.92 | 46.2% 0 100% 0 | | NA | <u>0</u> | \$0. \$0 . |
| Total | | 24 | \$3,229,711.92 | 100%0 | \$0.00 | | U | Φ U. |
| 3138LRY89 | QUICKEN LOANS INC. | 12 | \$1,143,386.91 | 58.24% 0 | | NA | 0 | \$0. |
| | Unavailable | 8 | \$819,942.72 | 41.76% 0 | | NA | | \$0. |
| Total | | 20 | \$1,963,329.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LRY97 | QUICKEN LOANS INC. | 11 | \$1,298,064.42 | 64.88% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$702,712.98 | 35.12% 0 | | NA | | \$0. |
| Total | | 17 | \$2,000,777.40 | 100% 0 | \$0.00 | | 0 | \$0. |

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|-----------------|--------------------------------|-----------------------|--------------------------------|-----------|---------|------|-------------------------|
| | | | | | 4.5.5.5 | | |
| 3138LRYA4 | QUICKEN LOANS INC. | 10 | \$1,014,431.19 | | 1 | NA (| _ |
| | Unavailable | 3 | \$299,417.68 | 22.79% 0 | | NA | |
| Total | | 13 | \$1,313,848.87 | 100% 0 | \$0.00 | | 0 \$0 |
| 2120I DVD2 | OLUCKEN LOANS INC | 12 | ¢2 514 102 55 | 87.81% 0 | \$0.00 | NI A | 0 \$0 |
| 3138LRYB2 | QUICKEN LOANS INC. Unavailable | 2 | \$3,514,102.55 \$487,907.15 | | 1 | NA (| 1 |
| Total | Unavanable | 14 | \$487,907.13 \$4,002,009.70 | | | NA | 0 \$0 |
| lotai | | 14 | \$4,002,009.70 | 100% | \$0.00 | | י פ <u>ע</u> |
| 3138LRYC0 | QUICKEN LOANS INC. | 4 | \$1,098,380.07 | 80.23% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$270,621.83 | 19.77% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,369,001.90 | 100% 0 | \$0.00 | | 0 \$0 |
| 21201 DVD0 | OTHEREN I O VIG ING | 10 | ¢2.044.114.61 | 74.0% | ¢0.00 | DIA. | 0 6 |
| 3138LRYD8 | QUICKEN LOANS INC. | 10 | \$2,944,114.61 | 74.9% 0 | | NA (| 1 |
| m 4 1 | Unavailable | 3 | \$986,830.62 | 25.1% 0 | 1 | NA | _ |
| Total | | 13 | \$3,930,945.23 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138LRYE6 | QUICKEN LOANS INC. | 93 | \$25,836,300.11 | 91.97% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$2,254,730.75 | 8.03% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 99 | \$28,091,030.86 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138LRYF3 | QUICKEN LOANS INC. | 15 | \$2,445,049.58 | 100% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 15 | \$2,445,049.58 | 100% 0 | \$0.00 | | 0 \$0 |
| | | $\sqcup \!\!\! \perp$ | | | | | <u> </u> |
| 3138LRYG1 | QUICKEN LOANS INC. | 25 | \$3,473,061.99 | | | NA | |
| | Unavailable | 1 | \$139,207.94 | | 1 | NA | 1 |
| Total | | 26 | \$3,612,269.93 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138LRYH9 | OUICKEN LOANS INC. | 15 | \$1,759,797.47 | 93.93% 0 | \$0.00 | NA | 0 \$0 |
| S 13 O E R 111) | Unavailable | 1 | \$113,700.00 | | | NA (| _ |
| Total | Onavanaore | 16 | \$1,873,497.47 | | | | 0 \$0 |
| | | | | | | | |
| 3138LRYJ5 | QUICKEN LOANS INC. | 32 | \$3,178,611.67 | 97.19% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$92,000.00 | 2.81% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 33 | \$3,270,611.67 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138LRYK2 | QUICKEN LOANS INC. | 22 | \$1,644,880.24 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | QUICKERV EOTH VOIT VE. | 22 | \$1,644,880.24 | 100% 0 | | 1111 | 0 \$0 |
| | | | | | | | |
| 3138LRYL0 | QUICKEN LOANS INC. | 22 | \$5,418,684.00 | | 1 | NA | |
| | Unavailable | 3 | \$637,957.58 | | | NA | _ |
| Total | | 25 | \$6,056,641.58 | 100% 0 | \$0.00 | | 0 \$0 |
| 21201 DVM0 | OTHOREM I OANG ING | 25 | ¢5 207 777 62 | 06.4207.0 | ¢0.00 | NT A | 0 0 |
| 3138LRYM8 | QUICKEN LOANS INC. | 25 | \$5,297,767.63 | 96.43% 0 | \$0.00 | NA | 0 \$0 |

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| Total | | 26 | \$5,494,087.63 | 100% 0 | \$0.00 | 0 | 0 \$0. |
|--------------|--------------------------------|-------------------|---|----------------------|--------|--|-------------------------|
| | | | | ' | | | |
| 3138LRYN6 | QUICKEN LOANS INC. | 23 | \$4,426,335.20 | | | NA 0 | 0 \$0. |
| | Unavailable | 2 | \$576,432.80 | | i i | NA 0 | |
| Total | | 25 | \$5,002,768.00 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| 3138LRYP1 | QUICKEN LOANS INC. | 28 | \$6,411,892.27 | 94.17% 0 | \$0.00 | NA 0 | 0 \$0. |
| SISOLICII I | Unavailable | 2 | \$396,803.25 | | 1 1 | NA 0 | |
| Total | O HU (MHO) I | 30 | \$6,808,695.52 | | | | 0 \$0. |
| 21201 BVO0 | OLUCIZEN I OANG INC | 27 | Φ7 100 516 51 | 96 5901 0 | \$0.00 | NIA (| 0 00 |
| 3138LRYQ9 | QUICKEN LOANS INC. Unavailable | 3 | \$7,199,516.51 \$1,116,219.96 | 86.58% 0 13.42% 0 | | NA 0 NA 0 | |
| Total | Ullavaliaule | 30 | \$8,315,736.47 | 100% 0 | | INA O | 0 \$0. 0 \$0. |
| l Otai | | 30 | φυ,υ1υ,1υυ.τ1 | 100 /0 0 | ψ0•00 | , | ψυ. |
| 3138LRYR7 | QUICKEN LOANS INC. | 5 | \$1,302,428.56 | 68.78% 0 | \$0.00 | NA 0 | 0 \$0. |
| | Unavailable | 2 | \$591,209.04 | 31.22% 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,893,637.60 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| | ! | $\overline{\Box}$ | | ! | | | |
| 3138LRYS5 | QUICKEN LOANS INC. | 12 | \$2,913,442.61 | 100% 0 | \$0.00 | NA 0 | |
| Total | ! | 12 | \$2,913,442.61 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| 3138LRYT3 | QUICKEN LOANS INC. | 11 | \$1,492,924.89 | 100% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | QUICKEN LOANS INC. | 11 | \$1,492,924.89 \$1,492,924.89 | 100% 0 | † | | |
| Total | | | Ψ 1 , T / 2 ,/ 2 T,O/ | 100 /0 0 | φυ•υυ | , | ψυ. |
| 3138LRYU0 | QUICKEN LOANS INC. | 13 | \$1,309,270.60 | 100% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | | 13 | \$1,309,270.60 | 100% 0 | † | 0 | |
| | | | | | | | |
| 3138LRYV8 | QUICKEN LOANS INC. | 15 | \$1,008,812.52 | | | t | |
| | Unavailable | 1 | \$72,308.90 | | | | |
| Total | | 16 | \$1,081,121.42 | 100% 0 | \$0.00 | 0 | 90. |
| 3138LRYW6 | QUICKEN LOANS INC. | 16 | \$3,048,721.71 | 100% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | | 16 | \$3,048,721.71 | 100% 0 | \$0.00 | (| 0 \$0. |
| 21201 DXXX4 | OTHEREN I O AND INC | - | #1 022 000 00 | 12000 | Φ0.00 | DIA (| 0 00 |
| 3138LRYX4 | QUICKEN LOANS INC. | 5 | \$1,032,800.00 | | † | NA 0 | |
| <u>Total</u> | | 5 | \$1,032,800.00 | 100% 0 | \$0.00 | , <u> </u> | 90. |
| 3138LRYY2 | QUICKEN LOANS INC. | 8 | \$1,515,725.00 | 100% 0 | \$0.00 | NA 0 | 0 \$0. |
| Total | | 8 | \$1,515,725.00 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| | | | *: 757.706.45 | 10000 | 20.00 | | - 40 |
| 3138LRZ21 | QUICKEN LOANS INC. | 6 | \$1,565,526.47 | | 1 | NA 0 | |
| Total | | 6 | \$1,565,526.47 | 100% 0 | \$0.00 | 0 | 90. |
| 3138LRZ39 | QUICKEN LOANS INC. | 126 | \$34,168,673.39 | 94.34% 0 | \$0.00 | NA 0 | 0 \$0. |
| 3136LKZ39 | Unavailable | 4 | \$2,049,500.00 | | | | |

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| Total | | 130 | \$36,218,173.39 | 100% 0 | 0 \$0.00 | 0 | \$0. |
|---------------------|--------------------------------|------|---------------------------------|-----------|----------|--------------|----------|
| | | | | | | | |
| 3138LRZ47 | QUICKEN LOANS INC. | 29 | \$4,718,040.05 | 88.04% 0 | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$641,044.00 | 11.96% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$5,359,084.05 | 100% 0 | 0 \$0.00 | 0 | \$0. |
| | | 1 | | - : | *** | | 100 |
| 3138LRZ54 | QUICKEN LOANS INC. | 79 | \$10,357,840.88 | 1 | 1 1 | | 1 |
| | Unavailable | 2 | \$270,580.17 | | 1 1 | t | |
| Total | | 81 | \$10,628,421.05 | 100% 0 | 0 \$0.00 | U | \$0. |
| 3138LRZ62 | QUICKEN LOANS INC. | 50 | \$4,937,223.65 | 90.96% 0 | 0 \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 5 | \$490,950.00 | 1 | <u> </u> | NA 0 | |
| Total | C | 55 | \$5,428,173.65 | | 1 | 0 | \$0. |
| | | | | | | | |
| 3138LRZ70 | QUICKEN LOANS INC. | 28 | \$2,136,509.77 | 1 | | | |
| | Unavailable | 2 | \$152,303.56 | 1 | 1 1 | NA 0 | 1 |
| Total | | 30 | \$2,288,813.33 | 100% 0 | 0 \$0.00 | 0 | \$0. |
| 7777 | and the property of the price | 1 20 | ÷= 004 007 75 | 1000// | \$0.00 | 27.4 | 40 |
| 3138LRZ88 | QUICKEN LOANS INC. | 30 | \$7,084,826.65 | | | | 1 |
| <u>Total</u> | | 30 | \$7,084,826.65 | 100% 0 | 0 \$0.00 | U | \$0. |
| 3138LRZ96 | QUICKEN LOANS INC. | 47 | \$10,855,051.95 | 95.29% 0 | 0 \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 3 | \$536,654.10 | | 1 | t | 1 |
| Total | | 50 | \$11,391,706.05 | | <u> </u> | 0 | 1 |
| | | | · , | | | | |
| 3138LRZA3 | QUICKEN LOANS INC. | 12 | \$2,518,027.08 | 100% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$2,518,027.08 | 1 | 0 \$0.00 | | \$0. |
| | and the state of the bid | | ÷: 222 566 50 | 22.160/1 | \$0.00 | 27.4 | 0.0 |
| 3138LRZB1 | QUICKEN LOANS INC. | 6 | \$1,299,566.50 | | 1 | | |
| <u> </u> | Unavailable | 1 7 | \$263,100.00 | 1 | | 1 | |
| <u>Total</u> | - | 7 | \$1,562,666.50 | 100% 0 | 0 \$0.00 | 0 | \$0. |
| 3138LRZC9 | QUICKEN LOANS INC. | 9 | \$2,102,290.10 | 92.93% 0 | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$160,000.00 | 1 | | | |
| Total | | 10 | \$2,262,290.10 | t | · · | 0 | \$0. |
| THE PERSON NAMED OF | CARCALDATA O VAIG INIC | 12 | 210, 400, 250, 62 | 25 2407 (| Φ0.00 | DIA C | . |
| 3138LRZD7 | QUICKEN LOANS INC. Unavailable | 43 | \$10,480,258.63 \$409,096.85 | | 1 1 | NA 0 NA 0 | |
| Total | Unavanable | 45 | \$409,096.85 \$10,889,355.48 | 1 | 1 | | |
| luai | | 7- | \$10,007,555.10 | 100 /0 0 | Ψυ•υυ | | ψυ٠ |
| 3138LRZE5 | QUICKEN LOANS INC. | 22 | \$1,618,570.16 | 95.71% 0 | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$72,620.00 | 4.29% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,691,190.16 | 100% 0 | 0 \$0.00 | 0 | \$0. |
| 24201 PCTP2 | OTHER DATE INC | 25 | \$2.456.520.62 | 25.060/ (| ^ | NIA C | \$0 |
| 3138LRZF2 | QUICKEN LOANS INC. | 25 | \$3,456,529.62 | 95.86% 0 | 0 \$0.00 | NA 0 | \$0. |

| | Unavailable | 1 | \$149,384.22 | 4.14% | 0 \$0.00 | NA (| \$0. |
|------------|-------------------------|----------|----------------------------------|-----------------------|----------|-------|--------------|
| Total | | 26 | \$3,605,913.84 | 100% | 0 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LRZG0 | QUICKEN LOANS INC. | 14 | \$2,299,135.70 | 100% | | NA (| |
| Total | | 14 | \$2,299,135.70 | 100% | 0 \$0.00 | 0 | \$0. |
| : ===== | | - 0 | · > - | 0 44 | 10.00 | 1 | |
| 3138LRZH8 | QUICKEN LOANS INC. | 38 | \$3,708,887.98 | 100% | | NA 0 | 1 |
| Total | | 38 | \$3,708,887.98 | 100% | 90.00 | O | \$0. |
| 3138LRZJ4 | QUICKEN LOANS INC. | 14 | \$1,603,984.30 | 100% | 0 \$0.00 | NAC | \$0. |
| Total | QUICIEI, 2011, D. I. C. | 14 | \$1,603,984.30 | 100% | | 0 | |
| 1 Ottai | | | ΨΙΙΟΟΟΙΟ | 100 /0 | Ψυ•υυ | | Ψ |
| 3138LRZK1 | QUICKEN LOANS INC. | 7 | \$1,563,154.67 | 100% | 0 \$0.00 | NA | \$0. |
| Total | | 7 | \$1,563,154.67 | 100% | 0 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LRZL9 | QUICKEN LOANS INC. | 7 | \$1,532,041.90 | 100% | 0 \$0.00 | NA | \$0. |
| Total | | 7 | \$1,532,041.90 | 100% | 0 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LRZM7 | QUICKEN LOANS INC. | 10 | \$1,533,685.48 | 100% | | NA (| 1 |
| Total | | 10 | \$1,533,685.48 | 100% | 0 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LRZN5 | QUICKEN LOANS INC. | 20 | \$4,132,961.27 | 100% | | NAC | |
| Total | | 20 | \$4,132,961.27 | 100% | 0 \$0.00 | 0 | \$0. |
| 21201 D7D0 | OUICKEN LOANS INC | 1 | \$294,000,00 | 9.010/ | 0 00 00 | NIA C | \$0 |
| 3138LRZP0 | QUICKEN LOANS INC. | 12 | \$284,000.00 | 8.01% | | NA C | |
| T-4-1 | Unavailable | 12 13 | \$3,260,037.13 \$3,544,037.13 | 91.99% 100% | | NA 0 | \$0. \$0. |
| Total | | 13 | \$3,544,037.13 | 100% | 90.00 | U | Φυ. |
| 3138LRZQ8 | QUICKEN LOANS INC. | 137 | \$39,468,655.70 | 57.35% | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 100 | \$29,346,208.67 | 42.65% | | NAC | |
| Total | | 237 | \$68,814,864.37 | 100% | 0 \$0.00 | | |
| | | | | | | | |
| 3138LRZR6 | QUICKEN LOANS INC. | 10 | \$1,409,000.00 | 59.62% | | NA C | |
| | Unavailable | 7 | \$954,130.61 | 40.38% | 1 | NA C | |
| Total | | 17 | \$2,363,130.61 | 100% | 0 \$0.00 | 0 | \$0. |
| 3138LRZS4 | QUICKEN LOANS INC. | 6 | \$707,050.00 | 42.66% | 0 \$0.00 | NAC | \$0. |
| 5130ERZ54 | Unavailable | 8 | \$950,529.98 | 57.34% | | NA C | |
| Total | Chavanaoic | 14 | \$1,657,579.98 | 100% | | 1171 | \$0. |
| 1000 | | | ψ1,007,077.70 | 100 /6 | Ψοισσ | | Ψ0. |
| 3138LRZT2 | QUICKEN LOANS INC. | 8 | \$845,875.00 | 52.35% | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$769,954.24 | 47.65% | 0 \$0.00 | NA C | \$0. |
| Total | | 16 | \$1,615,829.24 | 100% | 0 \$0.00 | 0 | \$0. |
| | | | | | _ | | |
| 3138LRZU9 | QUICKEN LOANS INC. | 7 | \$537,025.00 | 53.14% | 0 \$0.00 | NA C | \$0. |

| Unavailable | 7 | \$473,604.76 | 46.86% 0 | \$0.00 | NA |) | \$0. |
|--------------------|---|---------------------------|-------------|-------------|-------------|--|-------------|
| l i | | | | 7 0 1 0 0 | | 4 | |
| | 14 | \$1,010,629.76 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | |
| QUICKEN LOANS INC. | 7 | \$2,143,030.90 | 50.03% 0 | \$0.00 | | | \$0. |
| Unavailable | 7 | \$2,140,486.76 | 49.97% 0 | \$0.00 | NA |) | \$0. |
| | 14 | \$4,283,517.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | <u> </u> | |
| QUICKEN LOANS INC. | 5 | \$1,121,840.71 | | 1 | | _ | \$0. |
| Unavailable | 1 | \$353,825.00 | 23.98% 0 | \$0.00 | NA |) | \$0. |
| | 6 | \$1,475,665.71 | 100% 0 | \$0.00 | | 0 | \$0. |
| OUICKEN LOANS INC | 6 | ¢1 105 502 00 | 20.0207.0 | \$0.00 | NI A | | ¢0 |
| | | | | | | _ | \$0. |
| Unavailable | | | | 1 | NA | <u>) </u> | \$0. |
| | 13 | \$2,970,245.72 | 100% 0 | \$0.00 | | <u>) </u> | \$0. |
| OUICKEN LOANS INC. | 5 | \$1.638.291.06 | 51% 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | | | | \$0. |
| | | | | 1 | 1,11 | 0 | \$0. |
| | | <i>40,212,10 100</i> | 20070 | Ψ 0,000 | | 1 | 400 |
| QUICKEN LOANS INC. | 11 | \$2,820,792.98 | 50.49% 0 | \$0.00 | NA | 5 | \$0. |
| Unavailable | 10 | \$2,765,596.74 | 49.51% 0 | \$0.00 | NA |) | \$0. |
| | 21 | \$5,586,389.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| JPMORGAN CHASE | | | | | | | |
| • | 31 | \$2,193,531.21 | 100% 0 | \$0.00 | NA |) | \$0. |
| ASSOCIATION | 21 | φο 102 5 21 21 | 1000 0 | Φ0.00 | | _ | Φ0 |
| | 31 | \$2,193,531.21 | 100% 0 | \$0.00 | |) | \$0. |
| IPMORGAN CHASE | | | | | | + | |
| | 25 | \$2,491,794.39 | 100% 0 | \$0.00 | NA |) | \$0. |
| ASSOCIATION | | , , , , , , , , , , , , , | | | | | , - 1 |
| | 25 | \$2,491,794.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | <u> </u> | |
| JPMORGAN CHASE | _ | | | | _ | | |
| , | 34 | \$7,495,112.93 | 41.47% 0 | \$0.00 | NA | ן | \$0. |
| | 40 | \$10.570.067.01 | 50 5201 0 | \$0.00 | NT A | _ | ¢Ω |
| Unavailable | | | | | | 1 | \$0. |
| | /4 | \$10,U/5,U8U.84 | 100% 0 | \$0.00 | | <u> </u> | \$0. |
| JPMORGAN CHASE | + | | | | | + | |
| BANK, NATIONAL | 6 | \$2,340,970.56 | 74.39% 0 | \$0.00 | NA | O | \$0. |
| ASSOCIATION | | · · · · · · | | | | | |
| Unavailable | 2 | \$806,010.98 | 25.61% 0 | \$0.00 | NA |) | \$0. |
| | 8 | \$3,146,981.54 | 100% 0 | \$0.00 | |) | \$0. |
| | | | | | | <u> </u> | |
| | 4 | \$1,167,984.23 | 45.05% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable 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 | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|---|-----|-----------------|----------|----------|----|---|-------------|
| | Unavailable | 5 | \$1,424,611.66 | 54.95% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,592,595.89 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LS2F6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$19,493,437.50 | 98.79% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$239,669.34 | 1.21% | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$19,733,106.84 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LS2G4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,024,993.52 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,024,993.52 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LS2H2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$7,965,878.74 | 93.14% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$587,133.76 | 6.86% | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,553,012.50 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | , , | | | | | |
| 3138LS2J8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$20,578,645.06 | 97.59% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$508,714.38 | 2.41% | \$0.00 | NA | 0 | \$0. |
| Total | | 102 | \$21,087,359.44 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LS2K5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$16,411,564.79 | 91.04% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,614,327.94 | 8.96% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$18,025,892.73 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LS2L3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,328,865.46 | 33.59% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$6,582,427.65 | 66.41% | | | 0 | \$0. |
| Total | | 37 | \$9,911,293.11 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 3138LS2M1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$12,537,045.20 | 54.1% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$10,636,593.19 | 45.9% | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$23,173,638.39 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| 3138LS2N9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,694,410.96 | 83.02% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 11 | \$1,778,083.13 | 16.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 64 | \$10,472,494.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | Ψ - -γ | 200.5 | 4 | | T ~ · |
| 3138LS2P4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,594,274.82 | 91.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$151,813.10 | 8.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,746,087.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138LS2Q2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$33,796,645.39 | 89.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$4,021,276.11 | 10.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 136 | \$37,817,921.50 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138LS2R0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,642,361.32 | 59.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$1,764,247.57 | 40.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$4,406,608.89 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | |
| 3138LS2S8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$18,759,526.21 | 85.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$3,237,444.58 | 14.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 225 | \$21,996,970.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | ч — - <i>ў</i> - | | 4 | | · |
| 3138LS2T6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,621,947.45 | 92.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$300,637.14 | 7.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$3,922,584.59 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LS2U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$550,762.00 | 6.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$7,437,801.09 | 93.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$7,988,563.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LS2V1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$11,864,541.74 | 89.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$1,410,654.63 | 10.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 191 | \$13,275,196.37 | 100% 0 | \$0.00 | 0 | \$0. |

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|--|----------------------------------|----|----------------------------------|--|-------------------------|-------------|-------------|
| 3138LS2W9 | JPMORGAN CHASE BANK, NATIONAL | 80 | \$5,458,290.38 | 89.43% 0 | \$0.00 | NA 0 | \$0. |
| 0130102 | ASSOCIATION | | Ψο, το ο,Ξο στο | 1 | Ψ | | ∓ - |
| | Unavailable | 9 | \$645,356.31 | | \$0.00 | NA 0 | \$0. |
| Total | | 89 | \$6,103,646.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | STONEGATE | + | | | | | |
| 3138LS2Z2 | MORTGAGE CORPORATION | 7 | \$841,198.00 | 76.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$259,622.90 | 1 1 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,100,820.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 51207 92 4 6 | TIPO CORED DANIE NI A | 16 | \$2.171.922.40 | 1000/0 | \$0.00 | 3740 | Φ0 |
| 3138LS3A6 | WEBSTER BANK, N.A. | 16 | \$3,171,833.49 \$3,171,833.40 | 1 1 | \$0.00 \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,171,833.49 | 100% 0 | 20.00 | U | \$0. |
| 3138LS3B4 | WEBSTER BANK, N.A. | 7 | \$1,170,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,170,000.00 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LS3P3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,818,000.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$525,561.49 | | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,343,561.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LS3Q1 | THE HUNTINGTON NATIONAL BANK | 45 | \$10,592,697.46 | 86.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,657,650.74 | 13.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$12,250,348.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LS3R9 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,527,588.00 | 94.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$82,200.00 | 5.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,609,788.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 | | | | | |
| 3138LS3S7 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,967,290.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | IVATIONAL DIAM | 30 | \$2,967,290.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LS3T5 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,720,975.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$400,735.11 | | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$3,121,710.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | THE HUNTINGTON | + | | | | -++ | |
| 3138LS3U2 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,741,439.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$3,741,439.94 | 100% 0 | \$0.00 | 0 | \$0. |

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|-------------|---------------------------------|-----|-----------------------|----------|----------|------|----|-------------|
| 21201 62870 | THE HUNTINGTON | | Φ1 00 2 046 00 | 70 (40) | Φ0.00 | NT A | | ф0 |
| 3138LS3V0 | NATIONAL BANK | 6 | \$1,082,846.00 | 79.64% 0 | | | | \$0. |
| | Unavailable | 1 | \$276,900.00 | 20.36% | | | 0 | \$0. |
| Total | | 7 | \$1,359,746.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS3W8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,303,165.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,303,165.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS3X6 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,173,490.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,173,490.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS3Y4 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,984,358.00 | 88.07% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$268,826.18 | 11.93% | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,253,184.18 | 100% | \$0.00 | | 0_ | \$0. |
| 3138LS3Z1 | THE HUNTINGTON NATIONAL BANK | 33 | \$7,584,315.82 | 87.8% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,053,600.00 | 12.2% | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$8,637,915.82 | 100% | \$0.00 | | 0_ | \$0. |
| 3138LS4A5 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,685,319.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$1,685,319.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS4B3 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,176,505.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,176,505.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS4C1 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,839,000.00 | 91.42% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$266,283.19 | 8.58% | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,105,283.19 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS4D9 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,355,566.89 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,355,566.89 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS4E7 | THE HUNTINGTON NATIONAL BANK | 32 | \$6,755,868.00 | 94.4% 0 | | | | \$0. |
| | Unavailable | 1 | \$401,000.00 | 5.6% | | | 0 | \$0. |
| Total | | 33 | \$7,156,868.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | <u> </u> | | Ш | |

| 3138LS4F4 | THE HUNTINGTON NATIONAL BANK | 60 | \$3,892,542.71 | 98.07% | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|-----------------|----------|----------|----|---|-------------|
| | Unavailable | 1 | \$76,500.00 | 1.93% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$3,969,042.71 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS4G2 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,225,496.40 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$3,225,496.40 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS4H0 | THE HUNTINGTON NATIONAL BANK | 50 | \$6,420,047.00 | 95.78% | · | NA | 0 | \$0. |
| | Unavailable | 2 | \$282,600.00 | 4.22% | | | 0 | \$0. |
| Total | | 52 | \$6,702,647.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LSD49 | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,689,361.72 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,689,361.72 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 3138LSD56 | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,542,032.33 | 89.64% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$293,866.08 | 10.36% | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,835,898.41 | 100% | 90.00 | | 0 | \$0. |
| 3138LSD64 | COMMONWEALTH BANK & TRUST COMPANY | 28 | \$5,111,566.69 | 81.52% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,158,844.97 | 18.48% | 1 | NA | 0 | \$0. |
| Total | | 33 | \$6,270,411.66 | 100% | \$0.00 | | 0 | \$0. |
| 3138LSD72 | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,179,556.22 | 89.39% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$139,999.00 | 10.61% | | | 0 | \$0. |
| Total | | 7 | \$1,319,555.22 | 100% | \$0.00 | | 0 | \$0. |
| 3138LSDN7 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 74 | \$11,331,969.54 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$11,331,969.54 | 100% | \$0.00 | | 0 | \$0. |
| 3138LSDP2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,425,893.55 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,425,893.55 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| 3138LSDU1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 28 | \$4,188,120.00 | 80.6% 0 | \$0.00 | NA (|) | \$0. |
|------------|---|----|-----------------|----------|--------|-------|-------|-------------|
| | Unavailable | 6 | \$1,008,004.71 | 19.4% 0 | \$0.00 | NA (|) _ | \$0. |
| Total | | 34 | \$5,196,124.71 | 100% 0 | 1 | (| | \$0. |
| | | | , | | | | | |
| 3138LSDV9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 31 | \$4,942,950.00 | 28.06% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 57 | \$12,674,321.79 | 71.94% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 88 | \$17,617,271.79 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138LSE71 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 34 | \$9,188,831.07 | 100% 0 | \$0.00 | NA(|) | \$0. |
| Total | | 34 | \$9,188,831.07 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138LSE89 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,031,125.51 | 100% 0 | \$0.00 | NA(|) | \$0. |
| Total | | 11 | \$2,031,125.51 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | · | | | | | |
| 3138LSE97 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$375,334.95 | 35.02% 0 | | NA (| | \$0. |
| | Unavailable | 9 | \$696,496.10 | 64.98% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 14 | \$1,071,831.05 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 3138LSEA4 | Unavailable | 8 | \$1,967,000.00 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$1,967,000.00 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | _ | |
| 3138LSEB2 | Unavailable | 6 | \$1,361,650.00 | 100% 0 | | NA (| _ | \$0. |
| Total | | 6 | \$1,361,650.00 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | 40.00 | | igl + | |
| 3138LSEC0 | Unavailable | 6 | \$1,210,060.00 | 100% 0 | 1 | NA (|) | \$0. |
| Total | | 6 | \$1,210,060.00 | 100% 0 | \$0.00 | | | \$0. |
| 21201 0ED0 | 77 111 | | \$1.676.500.00 | 1000/ 0 | ¢0.00 | NIA (| - | ΦΩ |
| 3138LSED8 | Unavailable | 8 | \$1,676,500.00 | 100% 0 | | NA (| _ | \$0. |
| Total | | 8 | \$1,676,500.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 21201 CEE/ | TT | 12 | Φ2 547 050 00 | 10007 0 | \$0.00 | NIA (| + | ¢Ω |
| 3138LSEE6 | Unavailable | 12 | \$3,547,050.00 | 100% 0 | \$0.00 | NA (| J | \$0. |

| Total | | 12 | \$3,547,050.00 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
|-------------|---|-----------|----------------------------------|----------|--|----------|---|--------------|
| 1 Utal | | 12 | <u> </u> | 100% | <u>φ φυ.υυ</u> | | <u>-</u> | <u> </u> |
| 3138LSEF3 | Unavailable | 12 | \$2,542,352.00 | 100% 0 | \$0.00 | NA (| <u>)</u> | \$0 |
| Total | | 12 | \$2,542,352.00 | 100% | 1 1 | (| 0 | \$0 |
| | | | | | | | \prod | |
| 3138LSEG1 | Unavailable | 13 | \$2,661,502.00 | 100% 0 | | NA (| 0 | \$0. |
| Total | | 13 | \$2,661,502.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSEH9 | Unavailable | 3 | \$1,102,750.00 | 100% 0 | 0 \$0.00 | NA (| | \$0. |
| Total | | 3 | \$1,102,750.00 | 100% 0 | † | | 0 | \$0. |
| | | \coprod | | | | | \perp | |
| 3138LSEJ5 | Unavailable | 6 | \$1,746,771.00 | 100% 0 | | NA (| 0 | \$0 |
| Total | | 6 | \$1,746,771.00 | 100% | \$0.00 | (| 0 | \$0. |
| 31381 801/2 | Unovoilable | 1 1 | \$2.270.005.00 | 1000 | 0.00 | NT A | 1 | φ. |
| 3138LSEK2 | Unavailable | 11 | \$2,379,985.00 \$2,379,985.00 | 100% 0 | 1 1 | NA (| <u>v </u> | \$0. \$0. |
| Total | | 11 | \$2,379,985.00 | 100% 0 | 90.00 | | <u> </u> | \$0. |
| 3138LSEL0 | Unavailable | 12 | \$3,062,049.00 | 100% 0 | 0 \$0.00 | NA (|) | \$0. |
| Total | | 12 | \$3,062,049.00 | 100% 0 | 1 | | 0 | \$0. |
| | | | | | | | I | |
| 3138LSEM8 | Unavailable | 6 | \$1,478,300.00 | 100% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 6 | \$1,478,300.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSFA3 | SUN WEST MORTGAGE COMPANY INC. | 6 | \$621,465.68 | 61.7% 0 | | NA (| | \$0. |
| <u> </u> | Unavailable | 5 | \$385,690.71 | 38.3% 0 | † | NA (| _ | \$0. |
| Total | | 11 | \$1,007,156.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSFB1 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$706,649.59 | 62.46% (| \$0.00 | NA (| 0 | \$0. |
| | Unavailable | 3 | \$424,650.57 | | | NA (| 0 | \$0. |
| Total | | 8 | \$1,131,300.16 | | | | 0 | \$0. |
| 3138LSFG0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$6,681,203.00 | | | NA (| | \$0. |
| | Unavailable | 17 | \$3,264,917.00 | | | NA (| 0 | \$0. |
| Total | | 54 | \$9,946,120.00 | 100% 0 | \$0.00 | <u>_</u> | 0 | \$0. |
| 3138LSFH8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$328,000.00 | 6.29% 0 | \$0.00 | NA |)) | \$0. |

| | Unavailable | 26 | \$4,884,622.59 | 93.71% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---------------------------------------|--------|----------------------------------|----------|--------------------------|-----------|-------------|
| Total | | 29 | \$5,212,622.59 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , | | | | |
| 3138LSFJ4 | STONEGATE MORTGAGE CORPORATION | 2 | \$218,076.42 | 16.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,072,005.44 | 83.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,290,081.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSFK1 | STONEGATE MORTGAGE CORPORATION | 7 | \$576,976.13 | 40.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$862,155.74 | 59.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,439,131.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSFL9 | STONEGATE MORTGAGE CORPORATION | 3 | \$734,534.00 | 32.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,511,195.53 | 67.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,245,729.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSFM7 | STONEGATE MORTGAGE CORPORATION | 7 | \$764,617.74 | 57.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$565,460.05 | 42.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,330,077.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSFN5 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,457,115.16 | 22.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$4,950,797.50 | 77.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,407,912.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSG20 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$310,000.00 | 18.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,327,730.24 | 81.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,637,730.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSG38 | Unavailable | 5 | \$1,242,000.00 | 100% 0 | \$0.00 | NA O | \$0. |
| Total | Unavanable | 5 5 | \$1,242,000.00 \$1,242,000.00 | 100% 0 | \$0.00 \$ 0.00 | NA 0 0 | \$0. |
| 1 Otal | | 3 | Ψ 1 , 47 2,000.00 | 100 /0 0 | φ υ.υυ | | φυ |
| 3138LSG46 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$547,600.00 | 20.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$2,165,676.24 | 79.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,713,276.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSG53 | | 15 | \$3,330,950.00 | 21.65% 0 | \$0.00 | NA 0 | \$0. |

| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
|-------------|---------------------------------------|--------|---|-------------------------|-------------------------|-----|---------|---------------------|
| | Unavailable | 40 | \$12,051,098.28 | 78.35% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$15,382,048.28 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | \perp | |
| 3138LSG61 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$3,225,100.00 | 23.77% 0 | \$0.00 | NA | - | \$0. |
| | Unavailable | 32 | \$10,344,714.68 | 76.23% 0 | \$0.00 | NA | _ | \$0. |
| Total | | 42 | \$13,569,814.68 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LSG79 | Unavailable | 4 | \$1,326,721.93 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,326,721.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LSG87 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,179,350.00 | 63.31% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,263,000.00 | 36.69% 0 | · | NA | _ | \$0. |
| Total | | 12 | \$3,442,350.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LSG95 | Unavailable | 11 | \$2,674,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | o na vanacio | 11 | \$2,674,250.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LSGR5 | Unavailable | 5 | \$1,150,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,150,700.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LSGS3 | Unavailable | 5 | \$1,618,579.67 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,618,579.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSGT1 | Unavailable | 5 | \$1,457,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavallaule | 5 | \$1,457,000.00 \$1,457,000.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LSGU8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$316,000.00 | 25.25% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$935,600.00 | | | NA | _ | \$0. |
| Total | | 4 | \$1,251,600.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LSGV6 | Unavailable | 5 | \$1,654,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,654,900.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 21201 CCW/4 | II | | ¢1 510 047 12 | 100% | ф0, 00 | ъта | | Φ0 |
| 3138LSGW4 | Unavailable | 5 5 | \$1,518,047.13 \$1,518,047.13 | 100% 0 100% 0 | \$0.00 \$0.00 | NA |) N | \$0. \$0. |
| Total | | 3 | φ1,510,U4/.13 | 100% 0 | φ υ.υ υ | | U . | <u> </u> |
| 3138LSGX2 | Unavailable | 4 | \$1,435,000.00 | 100% 0 | \$0.00 | NA | 00 | \$0. |
| Total | | 4 | \$1,435,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LSGY0 | Unavailable | 10 | \$2,682,308.24 | 100% 0 | | NA | | \$0. |
| Total | | 10 | \$2,682,308.24 | 100% 0 | \$0.00 | | 0 | \$0. |

| ı | | | Т | - | | | 1 1 | |
|------------|---|-----|--------------------|--------|----------|------|-----|------|
| 21201 0077 | PROVIDENT FUNDING | | 4.07 000 00 | 10.11% | 0 000 | 0 24 | | 40 |
| 3138LSGZ7 | ASSOCIATES, L.P. | 1 | \$407,000.00 | 19.11% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 6 | \$1,722,306.04 | 80.89% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 7 | \$2,129,306.04 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138LSHE3 | WEBSTER BANK, N.A. | 7 | \$1,460,000.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 7 | \$1,460,000.00 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138LSHF0 | WEBSTER BANK, N.A. | 39 | \$7,938,905.94 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 39 | \$7,938,905.94 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138LSHG8 | WEBSTER BANK, N.A. | 41 | \$8,857,862.50 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 41 | \$8,857,862.50 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138LSHH6 | WEBSTER BANK, N.A. | 41 | \$7,665,000.88 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 41 | \$7,665,000.88 | 100% | \$0.0 | 0 | 0 | \$0. |
| 3138LSP20 | CITIMORTGAGE, INC. | 4 | \$1,235,930.00 | 44.9% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 5 | \$1,517,000.00 | 55.1% | | | 0 | \$0. |
| Total | | 9 | \$2,752,930.00 | 100% | 90.0 | 0 | 0 | \$0. |
| 3138LSP46 | CITIMORTGAGE, INC. | 74 | \$19,083,337.51 | 47.54% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 76 | \$21,058,643.92 | 52.46% | | | 0 | \$0. |
| Total | | 150 | \$40,141,981.43 | 100% | 90.0 | 0 | 0 | \$0. |
| 3138LSP53 | CITIMORTGAGE, INC. | 64 | \$17,179,636.87 | 42.59% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 81 | \$23,153,484.45 | 57.41% | 1 | | | \$0. |
| Total | | 145 | \$40,333,121.32 | 100% | 90.0 | 0 | 0 | \$0. |
| 3138LSP61 | CITIMORTGAGE, INC. | 25 | \$8,015,728.67 | 26.53% | 1 | | | \$0. |
| | Unavailable | 67 | \$22,195,032.17 | 73.47% | | | 0 | \$0. |
| Total | | 92 | \$30,210,760.84 | 100% | 90.0 | 0 | 0 | \$0. |
| 3138LSPM6 | Unavailable | 28 | \$10,442,744.64 | 100% | | | 0 | \$0. |
| Total | | 28 | \$10,442,744.64 | 100% | 90.0 | 0 | 0 | \$0. |
| 3138LSPN4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$112,281.00 | 1.11% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 30 | \$9,975,267.25 | 98.89% | - | | 0 | \$0. |
| Total | | 31 | \$10,087,548.25 | 100% | <u> </u> | 0 | 0 | \$0. |
| 3138LSPU8 | CITIMORTGAGE, INC. | 9 | \$2,719,751.97 | 51.28% | 0 \$0.0 | 0 NA | 0 | \$0. |

| | 1 | | | | , | | | |
|-------------|------------------------------------|-----|--------------------------------------|-------------------|--------|-------|-----|---------------------|
| | Unavailable | 9 | \$2,584,125.07 | 48.72% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 18 | \$5,303,877.04 | 100% 0 | \$0.00 | (|) | \$0. |
| 21201 CDV/C | CITIN (OPTICA CE, INIC | 2 | Ф40 2 500 00 | 50.50(.0 | ¢0.00 | DIA (| 2 | ΦΩ. |
| 3138LSPV6 | CITIMORTGAGE, INC. | 3 | \$492,500.00 | 50.5% 0 | | NA (| | \$0. |
| Total | Unavailable | 2 | \$482,734.77 | 49.5% 0 | | NA | + | \$0. |
| Total | | 5 | \$975,234.77 | 100% 0 | \$0.00 | | , | \$0. |
| 3138LSPW4 | CITIMORTGAGE, INC. | 6 | \$2,747,704.00 | 61.83% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 4 | \$1,696,500.00 | 38.17% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 10 | \$4,444,204.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LSPX2 | CITIMORTGAGE, INC. | 12 | \$2,929,646.28 | 38.51% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 15 | \$4,678,150.65 | | | NA (| | \$0. |
| Total | | 27 | \$7,607,796.93 | | 1 | (| | \$0. |
| 3138LSPY0 | CITIMORTGAGE, INC. | 8 | \$2,874,431.55 | 37.26% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 16 | \$4,840,999.99 | 62.74% 0 | | NA (| - | \$0. |
| Total | | 24 | \$7,715,431.54 | 100% 0 | | (|) | \$0. |
| 21201 0077 | CVED (OPEG) CE DIG | 4.7 | 016 720 045 17 | 76.428 | 40.00 | 27.4 | | Φ0 |
| 3138LSPZ7 | CITIMORTGAGE, INC. | 47 | \$16,730,945.17 | 76.42% 0 | 1 | NA (| | \$0. |
| m 4 1 | Unavailable | 16 | \$5,163,525.75 | 23.58% 0 | | NA (|) | \$0. |
| Total | | 63 | \$21,894,470.92 | 100% 0 | \$0.00 | |) | \$0. |
| 3138LSS76 | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,033,019.45 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 14 | \$3,033,019.45 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LSS84 | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,693,939.53 | | | NA (| | \$0. |
| Total | Unavailable | 16 | \$81,896.83 \$1,775,836.36 | 4.61% 0 100% 0 | 1 | NA (| | \$0. \$0. |
| Total | | 10 | \$1,775,050.50 | 100 % 0 | \$0.00 | | , | φυ. |
| 3138LSS92 | Unavailable | 9 | \$1,013,474.54 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | - | 9 | \$1,013,474.54 | 100% 0 | 1 | (| . 1 | \$0. |
| 3138LSSV3 | Unavailable | 5 | \$1,132,675.54 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 5 | \$1,132,675.54 | 100% 0 | | (|) | \$0. |
| 3138LSSW1 | Unavailable | 17 | \$5,147,370.64 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | Churanuoit | 17 | \$5,147,370.64 \$5,147,370.64 | 100% 0 | 1 | 1 1/1 |) | \$0. |
| 3138LSSX9 | Unavailable | 25 | \$6,657,307.39 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | Chavanaoic | 25 | \$6,657,307.39 | 100% 0 | 1 | |) | \$0. |
| | | | \$ 0,00 i 100 i 100 i | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΨΨ |

| 3138LSTA8 | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,147,902.68 | 89.87% 0 | \$0.00 | NA 0 | \$0. |
|-----------|------------------------------------|----|-----------------|----------|--------|------|-------------|
| | Unavailable | 1 | \$129,429.34 | 10.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,277,332.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSTB6 | CORNERSTONE MORTGAGE COMPANY | 11 | \$920,102.99 | 90.21% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$99,885.30 | 9.79% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,019,988.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSTC4 | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,612,850.99 | 81.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$376,595.40 | 18.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,989,446.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSTH3 | LAKE MICHIGAN CREDIT UNION | 25 | \$2,489,253.03 | 61.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$1,555,468.33 | 38.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$4,044,721.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSTJ9 | LAKE MICHIGAN CREDIT UNION | 52 | \$6,669,170.24 | 64.22% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 28 | \$3,715,138.37 | 35.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 80 | \$10,384,308.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSTK6 | LAKE MICHIGAN CREDIT UNION | 2 | \$237,540.00 | 13.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,509,541.69 | 86.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,747,081.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSTL4 | LAKE MICHIGAN CREDIT UNION | 16 | \$2,132,905.00 | 94.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$134,405.21 | 5.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,267,310.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSTM2 | LAKE MICHIGAN CREDIT UNION | 34 | \$2,968,769.11 | 67.57% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$1,424,886.39 | 32.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$4,393,655.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSTN0 | LAKE MICHIGAN CREDIT UNION | 13 | \$1,666,215.48 | 47.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$1,860,810.38 | 52.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$3,527,025.86 | 100% 0 | \$0.00 | 0 | \$0. |

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| I | | | | - T 1 | T | 11 | |
|---------------------------|--------------------------------------|----------|---|------------------|-------------------------|------|---------------------|
| 3138LSU24 | INDEPENDENT BANK | 15 | \$1,003,791.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,003,791.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 61122 | INDEDENDENT DANIK | 10 | ¢1 156 000 00 | 10000 | ¢0.00 | NAO | Φ0 |
| 3138LSU32 Total | INDEPENDENT BANK | 12 12 | \$1,156,800.00 \$1,156,800.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | | 14 | \$1,150,600.00 | 100% | \$0.00 | U | Φ υ. |
| 3138LSU40 | INDEPENDENT BANK | 20 | \$2,603,288.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$2,603,288.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSU73 | Unavailable | 1 | \$146,279.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaore | 1 | \$146,279.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 2 0002 | | | Ψ110 <u>,</u> 212 1 0 | 20070 | Ψ 0.00 | | 400 |
| 3138LSU81 | Unavailable | 1 | \$82,525.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$82,525.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSU99 | Unavailable | 1 | \$106,253.40 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | o na vanaere | 1 | \$106,253.40 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 3138LSV23 | STONEGATE MORTGAGE CORPORATION | 15 | \$3,475,406.21 | 24.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 40 | \$10,525,350.12 | 75.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$14,000,756.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSV31 | STONEGATE MORTGAGE CORPORATION | 5 | \$398,202.18 | 32.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$843,375.88 | 67.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,241,578.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSV49 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,239,045.69 | 36.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,168,626.79 | 63.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,407,672.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSV56 | PNC BANK, N.A. | 36 | \$4,692,369.31 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 21(0 D111(12)1(V1) | 36 | \$4,692,369.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSV64 | PNC BANK, N.A. | 7 | \$1,667,810.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| <u>Total</u> | | 7 | \$1,667,810.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSV98 | FREEDOM MORTGAGE CORP. | 2 | \$255,925.00 | 9.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$2,347,963.00 | 90.17% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 13 | \$2,603,888.00 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------------|--------------------------------------|---------|-------------------------------------|------------------|-------------------------|--------------|----------------------|
| | | \perp | | | | | |
| 3138LSVA5 | Unavailable | 3 | \$302,503.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$302,503.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSVB3 | Unavailable | 1 | \$110,037.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$110,037.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSVD9 | Unavailable | 1 | \$161,356.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$161,356.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSVE7 | Unavailable | 3 | \$387,932.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 3 | \$387,932.65 | 100% 0 | \$0.00 | 0 | \$0 . |
| 3138LSVF4 | Unavailable | 1 | \$07.465.54 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanable | 1 | \$97,465.54 \$97,465.54 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| 21207 3773 | | | \$210.050.05 | 10000 | 40.00 | 27.1.0 | 40 |
| 3138LSVG2 Total | Unavailable | 2 2 | \$218,860.85 \$218,860.85 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| | | | Ź | | | | |
| 3138LSVJ6 | Unavailable | 2 | \$205,333.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| <u>Total</u> | | 2 | \$205,333.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSVK3 | Unavailable | 1 | \$120,096.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$120,096.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSVL1 | Unavailable | 1 | \$67,617.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$67,617.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSVM9 | Unavailable | 1 | \$78,903.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$78,903.56 | | \$0.00 | 0 | \$0. |
| 3138LSVN7 | Unavailable | 2 | \$116,264.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollavallable | 2 | \$116,264.60 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 21201 01/22 | 11 11 | | ф л. 2 0.5.00 | 100% | ф0,00 | N 4 0 | 40 |
| 3138LSVP2 Total | Unavailable | 1 1 | \$75,395.99 \$75,395.99 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| | | | 7.290.000 | | 7 3000 | Ů | Ψ0. |
| 3138LSVQ0 | Unavailable | 2 | \$129,160.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$129,160.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSVW7 | STONEGATE MORTGAGE CORPORATION | 4 | \$823,036.66 | 42.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,115,000.00 | 57.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,938,036.66 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | | | 1 | 1 | | |
|-----------|--------------------------------------|----|----------------------------------|----------|--------|----|---------------|-------------|
| | STONEGATE | | | + | | | H | |
| 3138LSVX5 | MORTGAGE CORPORATION | 2 | \$468,900.00 | 33.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$948,559.24 | 66.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,417,459.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 3138LSVY3 | STONEGATE MORTGAGE CORPORATION | 1 | \$104,670.00 | 7.74% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,247,719.00 | 92.26% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,352,389.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 3138LSVZ0 | STONEGATE MORTGAGE CORPORATION | 2 | \$228,750.00 | 19.16% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$965,340.63 | 80.84% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,194,090.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Н | |
| 3138LSWA4 | FREEDOM MORTGAGE CORP. | 4 | \$426,985.00 | 19.32% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,783,575.00 | 80.68% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,210,560.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Н | |
| 3138LSWB2 | FREEDOM MORTGAGE CORP. | 2 | \$253,100.00 | 16.65% 0 | , | NA | Ш | \$0. |
| | Unavailable | 6 | \$1,267,350.00 | 83.35% 0 | | NA | î î | \$0. |
| Total | | 8 | \$1,520,450.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSWC0 | Unavailable | 19 | \$5,321,050.00 | 100% 0 | \$0.00 | NA | Λ | \$0. |
| Total | Chavanable | 19 | \$5,321,050.00 \$5,321,050.00 | 100% 0 | 1 | | 0 | \$0. |
| lotai | | 1) | φ3,321,030.00 | 100 /6 0 | Ψ0.00 | | V | ψ υ. |
| 3138LSWD8 | Unavailable | 16 | \$3,295,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,295,550.00 | 100% 0 | | · | 0 | \$0. |
| | | | . , , | | | | | • |
| 3138LSWE6 | FREEDOM MORTGAGE CORP. | 2 | \$236,800.00 | 11.49% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,824,724.87 | 88.51% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,061,524.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| | EDEEDOM MODES A SE | | | | | | ${\mathbb H}$ | |
| 3138LSWF3 | FREEDOM MORTGAGE CORP. | 1 | \$220,800.00 | 11.79% 0 | , | NA | Ш | \$0. |
| | Unavailable | 5 | \$1,651,500.00 | 88.21% 0 | | NA | | \$0. |
| Total | | 6 | \$1,872,300.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSWG1 | FREEDOM MORTGAGE CORP. | 1 | \$131,120.00 | 11.21% 0 | \$0.00 | NA | 0 | \$0. |

| - | | - | - | | | T | ı |
|-----------------------|---------------------------|----|----------------------------------|----------|----------|----------|-------------|
| | Unavailable | 5 | \$1,038,700.00 | 88.79% (| \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,169,820.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSWH9 | Unavailable | 3 | \$1,025,500.00 | 100% (| | NA 0 | |
| Total | | 3 | \$1,025,500.00 | 100% | \$0.00 | 0 | \$0. |
| 3138LSWJ5 | Unavailable | 15 | \$3,459,620.00 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | Ullavanaule | 15 | \$3,459,620.00 \$3,459,620.00 | 100% (| 1 | 11/10 | \$0. |
| 1 Otai | | 10 | Ψυςτυνςυμυ.ου | 100 /0 | Ψυ•υυ | U | Ψυ• |
| 3138LSWK2 | FREEDOM MORTGAGE CORP. | 1 | \$90,400.00 | 3.89% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,234,500.00 | 96.11% (| \$0.00 | NA 0 | |
| Total | | 9 | \$2,324,900.00 | 100% | \$0.00 | 0 | \$0. |
| 3138LSWL0 | Unavailable | 11 | \$2,198,092.00 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,198,092.00 | 100% | 1 | 0 | |
| | | | τ — γ· · · · γ · | | <u> </u> | | |
| 3138LSWM8 | FREEDOM MORTGAGE CORP. | 1 | \$130,400.00 | 1.51% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$8,496,547.00 | 98.49% (| \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$8,626,947.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSWN6 | FREEDOM MORTGAGE CORP. | 1 | \$164,000.00 | 5.02% | · | NA 0 | |
| | Unavailable | 12 | \$3,106,095.00 | 94.98% (| 1 | NA 0 | |
| Total | | 13 | \$3,270,095.00 | 100% | \$0.00 | 0 | \$0. |
| 3138LSWP1 | FREEDOM MORTGAGE CORP. | 1 | \$224,000.00 | 8.29% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$2,476,850.00 | 91.71% | | NA 0 | \$0. |
| Total | | 14 | \$2,700,850.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSWQ9 | Unavailable | 5 | \$1,091,669.74 | 100% (| 1 | NA 0 | |
| <u>Total</u> | | 5 | \$1,091,669.74 | 100% | \$0.00 | U | \$0. |
| 3138LSWR7 | FREEDOM MORTGAGE CORP. | 2 | \$408,000.00 | 4.43% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 35 | \$8,805,423.00 | 95.57% (| \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$9,213,423.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSWS5 | FREEDOM MORTGAGE CORP. | 1 | \$216,000.00 | 12.16% | | NA 0 | |
| | Unavailable | 7 | \$1,559,600.00 | 87.84% (| 1 1 | NA 0 | |
| Total | | 8 | \$1,775,600.00 | 100% | \$0.00 | 0 | \$0. |
| 3138LSWT3 | Unavailable | 11 | \$2,009,355.00 | 100% (| \$0.00 | NA 0 | \$0. |
| 2120 L 0 11 12 | C Ha vallatio | 11 | Ψ2,007,333.00 | 100/0 | ψυ.υυ | 1 1/ 1 0 | ψ0. |

| Total | | 11 | \$2,009,355.00 | 100% | \$0.00 | | 0 | \$0. |
|-----------|---|----|----------------|----------|--------|----|----------|--------------|
| John | | 11 | Ψ±,002,333.00 | 100 /0 | φυ.συ | | | ψΨ |
| 3138LSWU0 | Unavailable | 5 | \$1,261,400.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,261,400.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LSWV8 | Unavailable | 3 | \$1,179,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,179,000.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LSZ29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,357,190.88 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,357,190.88 | 100% | \$0.00 | | 0 | \$0. |
| | | | . , , , | İ | | | | |
| 3138LSZ45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$2,182,344.12 | 93.3% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$156,627.89 | 6.7% | | NA | 0 | \$0. |
| Total | | 34 | \$2,338,972.01 | 100% | \$0.00 | l | 0 | \$0 . |
| | | | | | | | | |
| 3138LSZ52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,224,067.91 | 81.64% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$500,227.79 | 18.36% | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,724,295.70 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LSZ60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,391,520.35 | 87.43% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$775,392.62 | 12.57% | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$6,166,912.97 | 100% | \$0.00 | | 0 | \$0 . |
| 3138LSZ78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,822,591.71 | 83.07% (| | NA | | \$0. |
| | Unavailable | 5 | \$779,136.43 | 16.93% | | NA | | \$0. |
| Total | | 29 | \$4,601,728.14 | 100% | \$0.00 | | 0 | \$0 . |
| 3138LSZ94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,358,632.36 | 90.28% | | NA | | \$0. |
| | Unavailable | 4 | \$253,976.32 | 9.72% (| 1 | NA | 0 | \$0. |
| Total | | 39 | \$2,612,608.68 | 100% | \$0.00 | | <u>D</u> | \$0 |
| 3138LSZQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,446,625.35 | 100% | | NA | | \$0 |
| Total | | 12 | \$2,446,625.35 | 100% | \$0.00 | | 0 | \$0 . |

| <u> </u> | | $\overline{}$ | | | | | | |
|--|---|---------------|-----------------|-------------|--------|----|---|-------------|
| | JPMORGAN CHASE | 7.1 | 122 500 404 07 | | ÷2.00 | | + | *** |
| 3138LSZR4 | BANK, NATIONAL ASSOCIATION | 74 | \$12,598,434.27 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$12,598,434.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSZS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,689,487.01 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,689,487.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \bot | | | | | 4 | |
| 3138LSZT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,647,761.39 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,647,761.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | + | | | | | + | |
| 3138LSZU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$18,493,297.54 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$18,493,297.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | 11 | | | | | Щ | |
| 3138LSZV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,755,396.16 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,755,396.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSZW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,906,208.26 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,906,208.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | ++ | | | | | + | |
| 3138LSZX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,368,994.63 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$5,368,994.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | 4-4 | | | | | + | |
| 3138LSZY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,843,276.03 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,843,276.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | ++ | | | | | + | |
| 3138LSZZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,929,125.38 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,929,125.38 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LT2A5 | | 20 | \$4,216,254.12 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| | SUNTRUST | | | | | | |
|-----------|---------------------------|----|-------------------------|----------|--------|------|-------------|
| T-4-1 | MORTGAGE INC. | 20 | \$4.21 <i>C</i> .254.12 | 1000 | φο οο | | Φ. |
| Total | | 20 | \$4,216,254.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2B3 | SUNTRUST MORTGAGE INC. | 32 | \$3,744,206.66 | 81.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$832,032.78 | 18.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$4,576,239.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2C1 | SUNTRUST MORTGAGE INC. | 14 | \$2,658,819.00 | 93.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$197,000.00 | 6.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,855,819.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2D9 | SUNTRUST MORTGAGE INC. | 30 | \$5,936,751.00 | 64.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$3,241,221.69 | 35.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$9,177,972.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2E7 | SUNTRUST MORTGAGE INC. | 47 | \$6,447,741.13 | 68.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$2,913,429.26 | 31.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 68 | \$9,361,170.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2F4 | SUNTRUST MORTGAGE INC. | 9 | \$2,141,290.00 | 33.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$4,324,238.00 | 66.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,465,528.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2G2 | SUNTRUST MORTGAGE INC. | 18 | \$2,993,097.89 | 44.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$3,670,092.36 | 55.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$6,663,190.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2H0 | SUNTRUST MORTGAGE INC. | 29 | \$2,827,885.68 | 80.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$695,378.65 | 19.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$3,523,264.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2J6 | SUNTRUST MORTGAGE INC. | 11 | \$1,099,478.75 | 85.82% 0 | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$181,598.52 | 14.18% 0 | \$0.00 | NA 0 | i |
| Total | | 14 | \$1,281,077.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2K3 | SUNTRUST MORTGAGE INC. | 11 | \$3,093,350.00 | 39.84% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 15 | \$4,671,794.10 | 60.16% 0 | \$0.00 | NA | <u>1</u> | \$0. |
|------------|---------------------------|-----------------|----------------------------------|--------------|--|------|----------|-------------|
| Total | Ullavallaule | 26 | \$4,671,794.10 \$7,765,144.10 | 100% 0 | | | 0 | \$0. |
| 10tai | | | Ψ/9/009177110 | 100 /0 0 | Ψυ•υυ | ľ | U | ψυ |
| 3138LT2L1 | Unavailable | 3 | \$909,000.00 | 100% 0 | \$0.00 | NA (| า | \$0. |
| Total | Onavanaore | 3 | \$ 909,000.00 | 100% 0 | 1 | 1,12 | n | \$0. |
| Total | | +++ | ΨΖΟΣ3ΟΟΟ | 100 /0 0 | Ψυ•υυ | T T | U | Ψυ. |
| 3138LT2M9 | SUNTRUST | 22 | ¢5 220 455 19 | 20.97% 0 | \$0.00 | NA | | 0.2 |
| 3138L12N19 | MORTGAGE INC. | 22 | \$5,229,455.18 | | · | NA | | \$0. |
| | Unavailable | 74 | \$19,702,534.31 | 79.03% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$24,931,989.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| | ar a taba ram | \dashv | | | | | | |
| 3138LT2N7 | SUNTRUST MODECA CE INC | 24 | \$5,543,817.87 | 21.89% 0 | \$0.00 | NA | O | \$0. |
| | MORTGAGE INC. | | | | · | | | |
| T. () | Unavailable | 70 | \$19,782,292.88 | 78.11% 0 | | NA |) | \$0. |
| Total | | 94 | \$25,326,110.75 | 100% 0 | \$0.00 | - | | \$0. |
| | SUNTRUST | +++ | | | | | | |
| 3138LT2P2 | MORTGAGE INC. | 25 | \$5,868,921.26 | 23.11% 0 | \$0.00 | NA | О | \$0. |
| | Unavailable | 69 | \$19,531,725.07 | 76.89% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$25,400,646.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LT2Q0 | SUNTRUST MORTGAGE INC. | 7 | \$1,869,503.96 | 7.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$23,530,111.36 | 92.64% 0 | \$0.00 | NA |) | \$0. |
| Total | | 79 | \$25,399,615.32 | 100% 0 | | | 0 | \$0. |
| | | | , | | | | | |
| 3138LT2R8 | SUNTRUST | 12 | \$2,972,548.36 | 11.76% 0 | \$0.00 | NA | | \$0. |
| 3138L12K0 | MORTGAGE INC. | 12 | \$2,972,340.30 | | · | INA | | |
| | Unavailable | 75 | \$22,306,451.47 | 88.24% 0 | \$0.00 | NA |) | \$0. |
| Total | | 87 | \$25,278,999.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LT2S6 | SUNTRUST MORTGAGE INC. | 17 | \$4,623,792.57 | 18.29% 0 | \$0.00 | NA | O | \$0. |
| | Unavailable | 65 | \$20,659,792.26 | 81.71% 0 | \$0.00 | NA (| 1 | \$0. |
| Total | Onuvanaore | 82 | \$25,283,584.83 | 100% 0 | | 1111 | n | \$0. |
| 10.01 | | " | Ψ=0,=00,00 1100 | 100 /0 0 | 40.00 | | + | Ψ0. |
| - : | SUNTRUST | 1 21 | ÷ - = 20 220 51 | : - 2 : 64 0 | \$0.00 | 374 | 1 | 40 |
| 3138LT2T4 | MORTGAGE INC. | 24 | \$5,739,329.71 | 15.36% 0 | \$0.00 | NA | <u> </u> | \$0. |
| | Unavailable | 109 | \$31,631,577.46 | 84.64% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 133 | \$37,370,907.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | _ | | | | | |
| 3138LT2U1 | SUNTRUST | 69 | \$17,111,689.00 | 39.56% 0 | \$0.00 | NA |) | \$0. |
| 010021-01 | MORTGAGE INC. | | | | · | | _ | |
| | Unavailable | 80 | \$26,138,566.46 | | 1 | NA |) | \$0. |
| Total | | 149 | \$43,250,255.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| · · · · · · · · · · · · · · · · · · · | | | - | | 1 | - | | |
|---------------------------------------|---------------------------|----|-----------------|----------|--------|----|-----|------|
| 3138LT2V9 | SUNTRUST MORTGAGE INC. | 2 | \$607,300.00 | 22.79% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$2,057,800.00 | 77.21% (| \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,665,100.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LT2W7 | SUNTRUST MORTGAGE INC. | 1 | \$381,500.00 | 4.76% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$7,636,142.52 | 95.24% (| | NA | 0 | \$0. |
| Total | | 23 | \$8,017,642.52 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT5T1 | PNC BANK, N.A. | 68 | \$15,686,988.62 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$15,686,988.62 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT5U8 | PNC BANK, N.A. | 58 | \$7,579,700.79 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$7,579,700.79 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT5V6 | PNC BANK, N.A. | 48 | \$4,749,415.60 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,749,415.60 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT5W4 | PNC BANK, N.A. | 43 | \$2,875,187.51 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$2,875,187.51 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT5X2 | PNC BANK, N.A. | 43 | \$5,597,877.65 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,597,877.65 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT5Y0 | PNC BANK, N.A. | 40 | \$7,952,660.22 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$7,952,660.22 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT5Z7 | PNC BANK, N.A. | 36 | \$3,507,693.29 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,507,693.29 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT6A1 | PNC BANK, N.A. | 35 | \$2,030,584.15 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$2,030,584.15 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT6B9 | PNC BANK, N.A. | 32 | \$8,496,285.25 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,496,285.25 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT6C7 | PNC BANK, N.A. | 26 | \$1,675,769.71 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,675,769.71 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT6D5 | PNC BANK, N.A. | 23 | \$4,818,081.75 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,818,081.75 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT6E3 | PNC BANK, N.A. | 20 | \$2,588,215.79 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,588,215.79 | 100% | | | 0 | \$0. |
| [| | | | | | | l I | |

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| 3138LT6F0 | PNC BANK, N.A. | 20 | \$3,296,125.71 | 100% 0 | | NA 0 | \$0. |
|--------------|-----------------|---------------------|---------------------------------------|---------------------------|-------------------------|-------|---------------------|
| Total | | 20 | \$3,296,125.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\perp \perp \perp$ | | | | | |
| 3138LT6G8 | PNC BANK, N.A. | 17 | \$3,182,356.69 | 100% 0 | | NA 0 | \$0. |
| Total | | 17 | \$3,182,356.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 776116 | DATO DANIZ ALA | 15 | φ1 461 157 62 | 10007 0 | ¢0.00 | NIA O | \$0 |
| 3138LT6H6 | PNC BANK, N.A. | 15 | \$1,461,157.63 \$1,461,157.63 | 100% 0 | | NA 0 | \$0. |
| Total | | 15 | \$1,461,157.63 | 100% 0 | \$0.00 | U | \$0. |
| 3138LT6J2 | PNC BANK, N.A. | 14 | \$4,059,068.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,059,068.75 | 100% 0 | | 0 | \$0. |
| | | | | | | | |
| 3138LT6K9 | PNC BANK, N.A. | 10 | \$2,082,226.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,082,226.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | 40.00 | | ** |
| 3138LT6L7 | PNC BANK, N.A. | 6 | \$1,614,367.83 | 100% 0 | | NA 0 | \$0. |
| Total | | 6 | \$1,614,367.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 TCM5 | DAIC DANIZ NI A | | ¢1 214 690 22 | 10007 0 | ¢0.00 | NIA O | \$0 |
| 3138LT6M5 | PNC BANK, N.A. | 5 | \$1,214,680.22 | 100% 0 | | NA 0 | \$0. |
| Total | | 5 | \$1,214,680.22 | 100% 0 | \$0.00 | U | \$0. |
| 3138LT6N3 | EVERBANK | 11 | \$1,028,392.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,028,392.61 | 100% 0 | | 0 | \$0. |
| | | \neg | T = 3 = - 3- | | | | · |
| 3138LT6P8 | EVERBANK | 8 | \$1,055,787.89 | 89.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$127,000.00 | 10.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,182,787.89 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LT6R4 | EVERBANK | 6 | \$911,018.19 | 85.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$156,000.00 | | | NA 0 | \$0. |
| Total | | 7 | \$1,067,018.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 7502 | | 11 | φ1 20 <i>6</i> 7 <i>6</i> 6 60 | CO 4007 O | ¢0.00 | NIA O | ¢Ω |
| 3138LT6S2 | EVERBANK | 11 | \$1,386,766.68 | 60.42% 0 | | NA 0 | \$0. |
| Total | Unavailable | 7 18 | \$908,380.13 \$2,295,146.81 | 39.58% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 1 Otai | | 10 | \$2,295,140.61 | 100 % 0 | φυ.υυ | | Φυ. |
| 3138LT6T0 | EVERBANK | 2 | \$332,647.40 | 29.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$806,461.50 | 70.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,139,108.90 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | $\bot\bot$ | | | | - | |
| 3138LT6U7 | EVERBANK | 5 | \$800,019.76 | 71.76% 0 | · | NA 0 | \$0. |
| | Unavailable | 2 | \$314,793.34 | 28.24% 0 | | NA 0 | \$0. |
| Total | | 7 | \$1,114,813.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 TCV5 | EVEDDANIZ | + + | ¢402 014 50 | 22 020% 0 | 00.00 | NIA O | 0.9 |
| 3138LT6V5 | EVERBANK | 2 | \$493,014.50 | 23.93% 0 | \$0.00 | NA 0 | \$0. |

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| | Unavailable | 5 | \$1,567,650.36 | 76.07% 0 | \$0.00 | NA (| \$0 |
|-----------|------------------|--------|----------------|----------|--------|------|-------|
| Total | | 7 | \$2,060,664.86 | 100% 0 | \$0.00 | (| \$0 |
| | | | | | | | |
| 3138LT6W3 | EVERBANK | 12 | \$3,268,755.89 | 93.95% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 1 | \$210,400.00 | 6.05% 0 | \$0.00 | NA (| \$0 |
| Total | | 13 | \$3,479,155.89 | 100% 0 | \$0.00 | (| \$0 |
| | | \bot | | | | | |
| 3138LT6X1 | EVERBANK | 6 | \$527,044.83 | 51.96% 0 | \$0.00 | NA (| 1 |
| | Unavailable | 5 | \$487,328.13 | 48.04% 0 | \$0.00 | NA (| |
| Total | | 11 | \$1,014,372.96 | 100% 0 | \$0.00 | (| \$0 |
| | | +-+ | | | | | |
| 3138LT6Y9 | EVERBANK | 12 | \$1,189,964.84 | 91.69% 0 | | NA (| |
| | Unavailable | 1 | \$107,860.98 | | | NA (| |
| Total | | 13 | \$1,297,825.82 | 100% 0 | \$0.00 | (| \$0 |
| 3138LT7A0 | EVERBANK | 6 | \$1,198,335.58 | 86.07% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 1 | \$193,950.00 | 13.93% 0 | \$0.00 | NA (|) \$0 |
| Total | | 7 | \$1,392,285.58 | 100% 0 | \$0.00 | (| \$0 |
| | | | , , | | | | |
| 3138LT7B8 | EVERBANK | 1 | \$267,000.00 | 21.79% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 3 | \$958,456.45 | 78.21% 0 | \$0.00 | NA (| \$0 |
| Total | | 4 | \$1,225,456.45 | 100% 0 | \$0.00 | (| \$0 |
| | | +-+ | | | | | |
| 3138LT7C6 | EVERBANK | 6 | \$1,580,488.37 | 87.44% 0 | | NA (| 1 |
| | Unavailable | 1 | \$227,000.00 | | \$0.00 | NA (| 1 |
| Total | | 7 | \$1,807,488.37 | 100% 0 | \$0.00 | (| \$0 |
| 3138LT7D4 | EVERBANK | 6 | \$936,417.58 | 63.46% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 2 | \$539,082.73 | 36.54% 0 | \$0.00 | NA (| \$0 |
| Total | | 8 | \$1,475,500.31 | 100% 0 | \$0.00 | (| \$0 |
| 3138LT7E2 | EVERBANK | 5 | \$693,233.58 | 64.76% 0 | \$0.00 | NA (| \$0 |
| 5136L17E2 | Unavailable | 3 | \$377,200.00 | 35.24% 0 | \$0.00 | NA (| |
| Total | Chavanable | 8 | \$1,070,433.58 | 100% 0 | \$0.00 | IVA |) \$0 |
| Total | | + + | Ψ1,070,433.30 | 100 /6 0 | Ψ0.00 | | γ ψυ |
| 3138LT7F9 | FIRST PLACE BANK | 4 | \$986,518.82 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 4 | \$986,518.82 | 100% 0 | \$0.00 | | \$0 |
| | | | . , | | · | | |
| 3138LT7G7 | FIRST PLACE BANK | 3 | \$600,555.55 | 55.73% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 2 | \$477,000.00 | 44.27% 0 | \$0.00 | NA (| \$0 |
| Total | | 5 | \$1,077,555.55 | 100% 0 | \$0.00 | (| \$0 |
| 3138LT7H5 | FIRST PLACE BANK | 23 | \$1,742,837.80 | 94.68% 0 | \$0.00 | NA (| \$0 |
| D120L1/U2 | Unavailable | 23 | | | | | 1 |
| | | | \$98,000.00 | 5.32% 0 | \$0.00 | NA (| \$0 |

| 3138LT7J1 | FIRST PLACE BANK | 16 | \$1,302,635.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|-------------------------------|----|-----------------|----------|--------|------|-------------|
| Total | | 16 | \$1,302,635.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT7K8 | FIRST PLACE BANK | 12 | \$1,475,148.00 | 80.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$350,519.57 | 19.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,825,667.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT7L6 | FIRST PLACE BANK | 14 | \$914,764.65 | 90.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$92,150.00 | 9.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,006,914.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTAA6 | Unavailable | 12 | \$2,709,987.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$2,709,987.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTAB4 | Unavailable | 55 | \$11,450,902.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$11,450,902.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTAC2 | Unavailable | 10 | \$2,045,487.40 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,045,487.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTAD0 | Unavailable | 54 | \$12,314,559.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 54 | \$12,314,559.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTAE8 | Unavailable | 27 | \$4,977,388.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$4,977,388.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTAF5 | Unavailable | 15 | \$1,568,455.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,568,455.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTAG3 | LAKE MICHIGAN CREDIT UNION | 31 | \$1,956,177.28 | 89.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$238,020.11 | 10.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$2,194,197.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTB80 | PHH MORTGAGE CORPORATION | 26 | \$6,804,784.17 | 67.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$3,327,003.15 | 32.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$10,131,787.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTB98 | PHH MORTGAGE CORPORATION | 4 | \$978,338.43 | 87.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$143,792.52 | 12.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,122,130.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTC22 | | 4 | \$934,950.56 | 29.75% 0 | \$0.00 | NA 0 | \$0. |

| | PHH MORTGAGE CORPORATION | | | | | | | |
|-----------|-----------------------------|----|----------------|----------|--------|----|---|------|
| | Unavailable | 9 | \$2,208,039.25 | 70.25% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,142,989.81 | 100% 0 | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | | | | | | + | |
| 3138LTC30 | CORPORATION | 12 | \$2,145,139.07 | 90.51% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$225,000.00 | 9.49% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,370,139.07 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTC48 | PHH MORTGAGE CORPORATION | 6 | \$1,050,725.00 | 82.88% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$217,000.00 | 17.12% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,267,725.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTC55 | PHH MORTGAGE CORPORATION | 7 | \$1,077,144.00 | 51.52% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,013,510.46 | 48.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,090,654.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTC63 | PHH MORTGAGE CORPORATION | 7 | \$1,783,657.75 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,783,657.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LTC71 | PHH MORTGAGE CORPORATION | 30 | \$3,923,715.50 | 70.77% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 11 | \$1,620,995.51 | 29.23% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$5,544,711.01 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTC89 | PHH MORTGAGE CORPORATION | 3 | \$424,900.00 | 25.55% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,237,900.00 | 74.45% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,662,800.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTC97 | Unavailable | 4 | \$1,337,186.27 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,337,186.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTCA4 | PHH MORTGAGE CORPORATION | 9 | \$1,723,314.22 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,723,314.22 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTCB2 | PHH MORTGAGE CORPORATION | 8 | \$2,086,884.90 | 71.35% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 3 | \$838,043.31 | 28.65% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,924,928.21 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| - | | | | | | | | |
|-----------|-----------------------------|---------------|-----------------|----------|--------|----|---|------|
| 3138LTCC0 | Unavailable | 7 | \$1,028,825.58 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,028,825.58 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCD8 | PHH MORTGAGE CORPORATION | 7 | \$1,250,749.54 | 79.11% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$330,226.91 | 20.89% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,580,976.45 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCE6 | PHH MORTGAGE CORPORATION | 7 | \$1,643,104.37 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,643,104.37 | 100% | \$0.00 | | 0 | \$0 |
| 3138LTCF3 | PHH MORTGAGE CORPORATION | 3 | \$507,521.01 | 44.31% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$637,830.48 | 55.69% (| \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,145,351.49 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCG1 | PHH MORTGAGE CORPORATION | 4 | \$447,679.20 | 30.1% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,039,799.00 | 69.9% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,487,478.20 | 100% | \$0.00 | | 0 | \$0 |
| | | \rightarrow | | | | | | |
| 3138LTCJ5 | PHH MORTGAGE CORPORATION | 272 | \$82,286,531.59 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 272 | \$82,286,531.59 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCK2 | PHH MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.16% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$31,885,831.66 | 98.84% (| \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$32,260,831.66 | 100% | 1 | | 0 | \$0. |
| 3138LTCL0 | PHH MORTGAGE CORPORATION | 6 | \$1,151,303.00 | 68.7% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$524,428.13 | 31.3% | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,675,731.13 | 100% | \$0.00 | | 0 | \$0 |
| 3138LTCM8 | PHH MORTGAGE CORPORATION | 88 | \$20,082,263.49 | 65.82% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$10,428,615.78 | 34.18% | - | NA | 0 | \$0 |
| Total | | 124 | \$30,510,879.27 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCN6 | PHH MORTGAGE CORPORATION | 32 | \$6,501,530.35 | 37.61% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$10,785,913.30 | 62.39% | | NA | 0 | \$0. |
| Total | | 91 | \$17,287,443.65 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| | | | | | - | | | |
|-----------|--------------------------------|-----|------------------------------|----------------------|--------|------|---|--------------|
| 3138LTCP1 | PHH MORTGAGE CORPORATION | 2 | \$683,500.00 | 4.31% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$15,157,905.39 | 95.69% | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$15,841,405.39 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTCS5 | PHH MORTGAGE CORPORATION | 82 | \$20,394,562.93 | 80.85% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$4,829,202.88 | 19.15% (| \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$25,223,765.81 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LTCU0 | PHH MORTGAGE CORPORATION | 85 | \$21,989,167.55 | 63.92% | | NA | 0 | \$0. |
| | Unavailable | 44 | \$12,410,704.57 | 36.08% | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$34,399,872.12 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCV8 | PHH MORTGAGE CORPORATION | 114 | \$26,716,358.26 | 83.85% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,143,849.61 | 16.15% (| \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$31,860,207.87 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LTCW6 | PHH MORTGAGE CORPORATION | 46 | \$11,132,509.90 | 92.15% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$948,819.00 | 7.85% | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$12,081,328.90 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCX4 | PHH MORTGAGE CORPORATION | 37 | \$9,544,289.95 | 96.1% (| | NA | | \$0. |
| | Unavailable | 2 | \$387,000.00 | 3.9% (| 1 1 | NA | 0 | \$0. |
| Total | | 39 | \$9,931,289.95 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCY2 | PHH MORTGAGE CORPORATION | 7 | \$971,636.07 | 87.88% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$134,000.00 | 12.12% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,105,636.07 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTCZ9 | PHH MORTGAGE CORPORATION | 17 | \$1,498,693.24 | 67.08% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$735,426.96 | 32.92% | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,234,120.20 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTD21 | QUICKEN LOANS INC. | 3 | \$589,775.00 | 52.59% (| | NA | | \$0. |
| | Unavailable | 2 | \$531,700.00 | 47.41% (| 1 | NA | 0 | \$0. |
| Total | | 5 | \$1,121,475.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTD39 | QUICKEN LOANS INC. Unavailable | 6 5 | \$607,725.00 \$480,822.64 | 55.83% (44.17% (| | NA (| _ | \$0. \$0. |

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| Total | | 11 | \$1,088,547.64 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---------|-------------|
| | | | | | | | | |
| 3138LTD47 | QUICKEN LOANS INC. | 4 | \$1,060,725.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,060,725.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTD54 | QUICKEN LOANS INC. | 10 | \$2,410,250.00 | 83.84% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$464,704.92 | 16.16% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,874,954.92 | 100 % 0 | \$0.00 | | 0 | \$0. |
| 3138LTD62 | QUICKEN LOANS INC. | 26 | \$1,896,875.00 | 92.5% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$153,707.18 | 7.5% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,050,582.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTD70 | QUICKEN LOANS INC. | 5 | \$1,133,775.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,133,775.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTD88 | QUICKEN LOANS INC. | 11 | \$2,321,975.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,321,975.00 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 3138LTD96 | QUICKEN LOANS INC. | 6 | \$1,341,057.60 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,341,057.60 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 3138LTDA3 | PHH MORTGAGE CORPORATION | 3 | \$320,500.00 | 27.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$834,600.00 | 72.25% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,155,100.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | PHH MORTGAGE | | | | | | + | |
| 3138LTDB1 | CORPORATION | 33 | \$9,924,207.97 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$9,924,207.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTDC9 | PHH MORTGAGE CORPORATION | 6 | \$691,323.00 | 65.85% 0 | \$0.00 | NA | 0 | \$0. |
| ' | Unavailable | 3 | \$358,500.00 | 34.15% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,049,823.00 | 100% 0 | | | 0 | \$0. |
| 3138LTDD7 | PHH MORTGAGE CORPORATION | 17 | \$2,818,294.09 | 50.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,777,675.54 | 49.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$5,595,969.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTDE5 | Unavailable | 13 | \$2,472,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,472,250.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTDF2 | PHH MORTGAGE CORPORATION | 133 | \$18,288,235.36 | 73.63% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 47 | \$6,550,949.89 | 26.37% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-----------------------------|-----|----------------------------------|----------|--------|-----|----------|----------------------|
| Total | | 180 | \$24,839,185.25 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138LTDG0 | PHH MORTGAGE CORPORATION | 129 | \$8,580,361.02 | 76.04% 0 | \$0.00 | NA | O | \$0. |
| | Unavailable | 41 | \$2,703,274.45 | 23.96% 0 | \$0.00 | NA | O | \$0. |
| Total | | 170 | \$11,283,635.47 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138LTDH8 | PHH MORTGAGE CORPORATION | 9 | \$2,023,696.00 | 86.57% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$314,000.00 | 13.43% 0 | | NA | 0 | \$0. |
| Total | | 10 | \$2,337,696.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTDJ4 | PHH MORTGAGE CORPORATION | 121 | \$11,947,898.46 | 66.67% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$5,973,914.59 | 33.33% 0 | | NA | 0 | \$0. |
| Total | | 180 | \$17,921,813.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 3138LTDK1 | PHH MORTGAGE CORPORATION | 185 | \$69,301,392.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$69,301,392.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTDL9 | QUICKEN LOANS INC. | 9 | \$704,957.58 | 41.38% 0 | | NA | _ | \$0. |
| | Unavailable | 15 | \$998,795.27 | 58.62% 0 | | NA |) | \$0. |
| Total | | 24 | \$1,703,752.85 | 100% 0 | \$0.00 | | D | \$0. |
| 3138LTDM7 | QUICKEN LOANS INC. | 5 | \$1,295,725.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | QUICKEN LOANS INC. | 5 | \$1,295,725.00 \$1,295,725.00 | 100% 0 | | INA | n e | \$0. |
| lotai | | | \$1,293,723.00 | 100 /6 0 | φυ.υυ | | | φυ |
| 3138LTDN5 | QUICKEN LOANS INC. | 4 | \$1,050,550.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 4 | \$1,050,550.00 | | | | 0 | \$0. |
| | | | . , | | · | | | |
| 3138LTDP0 | QUICKEN LOANS INC. | 19 | \$1,837,425.00 | 100% 0 | \$0.00 | NA | O | \$0. |
| Total | | 19 | \$1,837,425.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138LTDQ8 | QUICKEN LOANS INC. | 10 | \$1,183,391.04 | 100% 0 | | NA |) | \$0. |
| Total | | 10 | \$1,183,391.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTDR6 | QUICKEN LOANS INC. | 14 | \$2,642,296.25 | 100% 0 | | NA |) | \$0. |
| Total | | 14 | \$2,642,296.25 | 100% 0 | \$0.00 | | D | \$0. |
| 3138LTDS4 | QUICKEN LOANS INC. | 10 | \$1,344,950.00 | 100% 0 | \$0.00 | NA | 1 | \$0. |
| Total | QUICKEN LUANS INC. | 10 | \$1,344,950.00 \$1,344,950.00 | 100% 0 | · | NA |) J | \$0. \$0 . |
| 1 Utal | | 10 | φ1,3 77 ,730.00 | 100 70 0 | φυ.υυ | | <i>y</i> | φυ |
| 3138LTDT2 | QUICKEN LOANS INC. | 6 | \$1,208,875.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | VOICHEN LOANS INC. | 6 | \$1,208,875.00 \$1,208,875.00 | 100% 0 | | | 0 | \$0. |

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|--------------|---|----|---|----------------------|--------------|--------------|-------------|
| 3138LTDU9 | QUICKEN LOANS INC. | 7 | \$1,420,669.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | ¥010 | 7 | \$1,420,669.30 | 100% 0 | | 0 | \$0. |
| 21207 5574 | OTHEREN I O AND INC | 10 | \$1.210.205.00 | 100000 | #0.00 | 27.4 | ΦΩ. |
| 3138LTDV7 | QUICKEN LOANS INC. | 18 | \$1,218,305.00 | 100% 0 | 1 | NA 0 | |
| <u>Total</u> | | 18 | \$1,218,305.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTDW5 | QUICKEN LOANS INC. | 12 | \$1,168,053.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,168,053.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTDX3 | QUICKEN LOANS INC. | 2 | \$349,775.00 | 6.65% 0 | \$0.00 | NA 0 | \$0. |
| p 10 0212110 | Unavailable | 20 | \$4,911,392.33 | 93.35% 0 | | NA 0 | |
| Total | | 22 | \$5,261,167.33 | 100% 0 | 1 | 0 | \$0. |
| 21201 TDV1 | QUICKEN LOANS INC. | 33 | ¢0.257.250.00 | 72.020/ 0 | \$0.00 | NIA O | \$0 |
| 3138LTDY1 | Unavailable | 11 | \$9,357,350.00 \$3,458,000.00 | 73.02% 0 26.98% 0 | | NA 0 NA 0 | |
| Total | Unavanable | 44 | \$12,815,350.00 | 100% 0 | 1 1 | NA 0 | |
| Total | | | \$12,013,330.00 | 100 % 0 | φυ.υυ | U | φυ. |
| 3138LTDZ8 | QUICKEN LOANS INC. | 6 | \$819,300.00 | 54.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$684,675.00 | 45.52% 0 | 1 | NA 0 | - |
| Total | | 11 | \$1,503,975.00 | 100% 0 | 1 1 | 0 | \$0. |
| | | | | | | | |
| 3138LTE20 | QUICKEN LOANS INC. | 8 | \$1,053,450.00 | 100% 0 | | NA 0 | |
| Total | | 8 | \$1,053,450.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTE38 | QUICKEN LOANS INC. | 17 | \$1,123,575.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Qerendi de la la la la la la la la la la la la la | 17 | \$1,123,575.00 | 100% 0 | 1 1 | 0 | |
| | | | , _,, | | Ţ J J J | | |
| 3138LTE46 | QUICKEN LOANS INC. | 5 | \$1,160,625.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,160,625.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTE53 | QUICKEN LOANS INC. | 5 | \$1,041,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | (| 5 | \$1,041,150.00 | 100% 0 | 1 | 0 | \$0. |
| | | | , | | | | |
| 3138LTE61 | QUICKEN LOANS INC. | 5 | \$1,047,950.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,047,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTE79 | QUICKEN LOANS INC. | 9 | \$1,691,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | QOTOTILLY BOTH (6 II YOV | 9 | \$1,691,900.00 | 100% 0 | | 0 | |
| | | | - | | | | |
| 3138LTE87 | QUICKEN LOANS INC. | 6 | \$1,639,550.00 | 100% 0 | | NA 0 | |
| Total | | 6 | \$1,639,550.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTE95 | OHICKEN LOANS INC | 9 | \$1,015,025,00 | 14 77% 0 | \$0.00 | NA 0 | \$0. |
| D130L1E93 | QUICKEN LOANS INC. Unavailable | 47 | \$1,915,025.00 \$11,051,271.73 | 14.77% 0 85.23% 0 | | NA 0 | |

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| Total | | 56 | \$12,966,296.73 | 100% 0 | \$0.00 | | 0 | \$0. |
|--------------|--------------------|-----|-----------------|----------|--------|------|---|-------------|
| | | | | | | | | |
| 3138LTEA2 | QUICKEN LOANS INC. | 5 | \$1,030,789.21 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,030,789.21 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTEB0 | QUICKEN LOANS INC. | 9 | \$1,030,169.90 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,030,169.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTEC8 | QUICKEN LOANS INC. | 2 | \$518,400.00 | 18.18% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,332,337.00 | 81.82% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,850,737.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTED6 | QUICKEN LOANS INC. | 83 | \$24,217,743.25 | 61.64% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$15,072,706.64 | 38.36% 0 | \$0.00 | NA | O | \$0. |
| Total | | 132 | \$39,290,449.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTEE4 | QUICKEN LOANS INC. | 10 | \$1,323,925.00 | 43.35% 0 | \$0.00 | NA | 0 | \$0. |
| 0.10.02.122. | Unavailable | 13 | \$1,729,781.26 | 56.65% 0 | | NA | | \$0. |
| Total | | 23 | \$3,053,706.26 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 3138LTEF1 | QUICKEN LOANS INC. | 9 | \$862,671.78 | | | NA | | \$0. |
| | Unavailable | 12 | \$933,301.45 | 51.97% 0 | | NA |) | \$0. |
| Total | | 21 | \$1,795,973.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTEG9 | QUICKEN LOANS INC. | 7 | \$2,005,025.00 | 89.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$223,077.55 | 10.01% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$2,228,102.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTEH7 | QUICKEN LOANS INC. | 4 | \$1,092,400.00 | 57.26% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 3 | \$815,460.00 | 42.74% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 7 | \$1,907,860.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTEJ3 | QUICKEN LOANS INC. | 3 | \$652,875.00 | 63.12% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 1 | \$381,542.06 | 36.88% 0 | | NA (| | \$0. |
| Total | | 4 | \$1,034,417.06 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTEK0 | QUICKEN LOANS INC. | 2 | \$590,100.00 | 55.63% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 2 | \$470,650.00 | 44.37% 0 | | NA (| | \$0. |
| Total | | 4 | \$1,060,750.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTEL8 | QUICKEN LOANS INC. | 100 | \$28,776,391.81 | 97.1% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$858,725.00 | 2.9% 0 | | NA | _ | \$0. |
| Total | | 103 | \$29,635,116.81 | 100% 0 | | | 0 | \$0. |
| 3138I TFM6 | OHICKEN I OANS INC | 11 | \$1 776 700 00 | 100% 0 | \$0.00 | NΔ |) | \$0. |
| 3138LTEM6 | QUICKEN LOANS INC. | 11 | \$1,776,700.00 | 100% 0 | | NA | 0 | |

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| | 11 | \$1,776,700.00 | 100% 0 | \$0.00 | 0 | 0 \$0. |
|---------------------|--|---------------------------------------|--|--|---|--|
| | | | | | | |
| QUICKEN LOANS INC. | 27 | \$3,749,111.42 | 96.25% 0 | \$0.00 | NA 0 | 0 \$0. |
| Unavailable | 1 | \$146,250.00 | 3.75% 0 | \$0.00 | NA 0 | 0 \$0. |
| | 28 | \$3,895,361.42 | 100% 0 | \$0.00 | | 0 \$0. |
| | | 7 0 0 | | | | |
| QUICKEN LOANS INC. | 13 | \$1,520,175.00 | | | | |
| Unavailable | 1 | \$123,750.00 | 1 1 1 | | t | |
| | 14 | \$1,643,925.00 | 100% 0 | \$0.00 | <u> </u> | 0 \$0. |
| QUICKEN LOANS INC. | 19 | \$1,835,275.00 | 86.11% 0 | \$0.00 | NA 0 | 0 \$0. |
| Unavailable | 3 | \$296,001.00 | 1 | | | 1 |
| | 22 | \$2,131,276.00 | 1 1 | | | 0 \$0. |
| - CANCELL CANCELLO | 17 | ÷: 255,555,00 | | | | 1 |
| | | | 1 | | | |
| Unavailable | | | 1 1 | · | | |
| | 19 | \$1,436,075.00 | 100% 0 | \$0.00 | <u> </u> | 90. |
| OTHOREM LOANS INC | 28 | ΦΩ 017 075 00 | 26 470% | φο οο | NA (| 2 \$0 |
| | | | 1 | | | 1 |
| Unavanable | | · · · · · · · · · · · · · · · · · · · | i i i | | NA U | 0 \$0. 0 \$0. |
| + | 40 | \$10,177,473.00 | 100 70 0 | Φυ. υυ | | φυ. |
| OUICKEN LOANS INC. | 39 | \$9.319.150.00 | 100% 0 | \$0.00 | NA 0 | 0 \$0. |
| X | 39 | \$9,319,150.00 | t | | (| 0 \$0. |
| | | ¥~,, | | · | , | |
| QUICKEN LOANS INC. | 27 | \$6,221,906.00 | 96.43% 0 | \$0.00 | NA 0 | 0 \$0. |
| Unavailable | 1 | \$230,450.00 | t | | | 1 |
| | 28 | \$6,452,356.00 | 1 | | | 0 \$0. |
| | $\overline{\Box}$ | | | | <u> </u> | |
| QUICKEN LOANS INC. | 57 | | | | t | |
| Unavailable | 3 | \$570,520.00 | | | NA 0 | |
| | 60 | \$13,007,795.00 | 100% 0 | \$0.00 | · | 0 \$0. |
| OUICKEN LOANS INC. | 20 | \$5.181.900.00 | 66.19% 0 | \$0.00 | NA(| 0 \$0. |
| Unavailable | 8 | \$2,646,563.48 | t | | t | 1 |
| O MW (W | 28 | \$7,828,463.48 | l + + + + + + + + + + + + + + + + + + + | | | 0 \$0. |
| | $\overline{\Box}$ | | | | | |
| | 5 | \$1,325,334.81 | 66.27% 0 | | | |
| Unavailable | 3 | \$674,500.00 | 1 1 1 | | NA 0 | |
| | 8 | \$1,999,834.81 | 100% 0 | \$0.00 | | 0 \$0. |
| OTHOREM I OTNIC INC | 20 | \$5.520.600.00 | 1000/ 0 | ΦΩ ΩΩ | NTA (| 2 0 |
| QUICKEN LUANS INC. | t t | · | 1 | | | 1 |
| | 30 | \$5,530,600.00 | 100% 0 | \$0.00 | · • | 0 \$0. |
| OUICKEN LOANS INC. | 8 | \$1 281 100.00 | 100% 0 | \$0.00 | NA(| 0 \$0. |
| | 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. 27 | QUICKEN LOANS INC. 27 \$3,749,111.42 Unavailable 1 \$146,250.00 28 \$3,895,361.42 QUICKEN LOANS INC. 13 \$1,520,175.00 Unavailable 1 \$123,750.00 QUICKEN LOANS INC. 19 \$1,835,275.00 Unavailable 3 \$296,001.00 QUICKEN LOANS INC. 17 \$1,277,575.00 Unavailable 2 \$158,500.00 QUICKEN LOANS INC. 17 \$1,277,575.00 Unavailable 2 \$158,500.00 QUICKEN LOANS INC. 38 \$9,817,975.00 Unavailable 2 \$359,500.00 QUICKEN LOANS INC. 39 \$9,319,150.00 QUICKEN LOANS INC. 39 \$9,319,150.00 QUICKEN LOANS INC. 27 \$6,221,906.00 Unavailable 1 \$230,450.00 QUICKEN LOANS INC. 57 \$12,437,275.00 Unavailable 3 \$570,520.00 QUICKEN LOANS INC. 57 \$12,437,275.00 QUICKEN LOANS INC. 27 \$3,749,111.42 96.25% 0 Unavailable 1 \$146,250.00 3.75% 0 28 \$3,895,361.42 100% 0 QUICKEN LOANS INC. 13 \$1,520,175.00 92.47% 0 Unavailable 1 \$123,750.00 7.53% 0 14 \$1,643,925.00 100% 0 QUICKEN LOANS INC. 19 \$1,835,275.00 86.11% 0 Unavailable 3 \$296,001.00 13.89% 0 22 \$2,131,276.00 100% 0 QUICKEN LOANS INC. 17 \$1,277,575.00 88.96% 0 Unavailable 2 \$158,500.00 11.04% 0 QUICKEN LOANS INC. 38 \$9,817,975.00 96.47% 0 Unavailable 2 \$359,500.00 3.53% 0 QUICKEN LOANS INC. 39 \$9,319,150.00 100% 0 QUICKEN LOANS INC. 27 \$6,221,906.00 96.43% 0 Unavailable 1 \$230,450.00 3.57% 0 QUICKEN LOANS INC. 57 \$12,437,275.00 95. | QUICKEN LOANS INC. 27 \$3,749,111.42 96.25% 0 \$0.00 Unavailable 1 \$146,250.00 3.75% 0 \$0.00 28 \$3,895,361.42 100% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,520,175.00 92,47% 0 \$0.00 Unavailable 1 \$123,750.00 7.53% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,835,275.00 86.11% 0 \$0.00 Unavailable 3 \$296,001.00 13.89% 0 \$0.00 QUICKEN LOANS INC. 17 \$1,277,575.00 88.96% 0 \$0.00 Unavailable 2 \$158,500.00 11.04% 0 \$0.00 Unavailable 2 \$158,500.00 11.04% 0 \$0.00 Unavailable 2 \$359,500.00 3.53% 0 \$0.00 Unavailable 2 \$359,500.00 3.53% 0 \$0.00 QUICKEN LOANS INC. 39 \$9,319,150.00 100% 0 \$0.00 QUICKEN LOANS INC. 27 \$6,221,906.00 \$6.43% 0 \$0.00 <td> QUICKEN LOANS INC. 27 \$3,749,111.42 96.25% 0 \$0.00 NA (0 d> | QUICKEN LOANS INC. 27 \$3,749,111.42 96.25% 0 \$0.00 NA (0
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| Total | | 8 | \$1,281,100.00 | 100% | 0 \$0.00 | | 0 | \$0. |
|--------------|------------------------|-----|-----------------|--------|----------|----|--------------|--------------|
| | | | | | | | | • |
| 3138LTF29 | QUICKEN LOANS INC. | 10 | \$2,968,200.00 | 85.48% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$504,200.00 | 14.52% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,472,400.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LTF37 | QUICKEN LOANS INC. | 9 | \$2,652,900.00 | 89.12% | 0 \$0.00 | NA | 0 | \$0. |
| 5130E1137 | Unavailable | 1 | \$323,800.00 | 10.88% | | 1 | _ | \$0. |
| Total | Chavanaoic | 10 | \$2,976,700.00 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LTF45 | QUICKEN LOANS INC. | 4 | \$946,175.00 | 45.21% | | 1 | | \$0. |
| | Unavailable | 4 | \$1,146,850.00 | 54.79% | | | 0 | \$0. |
| Total | | 8 | \$2,093,025.00 | 100% | 90.00 | | 0 | \$0. |
| 3138LTF52 | QUICKEN LOANS INC. | 8 | \$2,111,500.00 | 63.18% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,230,775.00 | 36.82% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,342,275.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTF60 | QUICKEN LOANS INC. | 5 | \$973,675.00 | 84.4% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$180,000.00 | 15.6% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,153,675.00 | 100% | 90.00 | (| 0 | \$0. |
| 3138LTF78 | QUICKEN LOANS INC. | 6 | \$1,147,150.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | QUICIENT BOTH TO IT TO | 6 | \$1,147,150.00 | 100% | | | 0 | \$0. |
| | | | | | | | \downarrow | |
| 3138LTF86 | QUICKEN LOANS INC. | 118 | \$33,241,883.57 | 96.05% | | 1 | | \$0. |
| | Unavailable | 3 | \$1,368,000.00 | 3.95% | | 1 | | \$0. |
| Total | | 121 | \$34,609,883.57 | 100% | 90.00 | | 0 | \$0. |
| 3138LTF94 | QUICKEN LOANS INC. | 25 | \$4,077,225.00 | 96.13% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$164,000.00 | | 0 \$0.00 | 1 | | \$0. |
| Total | | 26 | \$4,241,225.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 3138LTFA1 | QUICKEN LOANS INC. | 63 | \$15,860,275.00 | 63.73% | | | _ | \$0. |
| m 1 | Unavailable | 33 | \$9,027,816.40 | 36.27% | | | 0 | \$0. |
| <u>Total</u> | | 96 | \$24,888,091.40 | 100% | 90.00 | | U | \$0. |
| 3138LTFB9 | QUICKEN LOANS INC. | 10 | \$1,401,500.00 | 83.22% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$282,500.00 | 16.78% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,684,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LTFC7 | QUICKEN LOANS INC. | 5 | \$1,538,175.00 | 89.65% | 0 \$0.00 | NA | 0 | \$0. |
| D130L11*C/ | Unavailable | 1 | \$1,338,173.00 | 10.35% | | | - | \$0. \$0. |
| Total | Onavanauic | 6 | \$1,715,675.00 | 10.33% | | | 0 | \$0. |
| 10441 | | 0 | Ψ1,713,073.00 | 100 /0 | Ψυ•υυ | | + | ψ υ. |

| 3138LTFD5 | QUICKEN LOANS INC. | 6 | \$1,365,075.00 | 48.68% 0 | \$0.00 | NA 0 | \$0. |
|-------------|--|----------|---------------------------------------|--------------------------|---------------|--------|---------------------|
| | Unavailable | 6 | \$1,439,325.00 | 51.32% 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$2,804,400.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | CONTRACT OF THE PARTY | 4 | ÷25.577.00 | | \$2.00 | 3740 | Φ0 |
| 3138LTFE3 | QUICKEN LOANS INC. | 4 | \$376,575.00 | 32.55% 0 | | NA 0 | |
| | Unavailable | 8 | \$780,240.84 | 67.45% 0 | 1 | NA 0 | |
| Total | | 12 | \$1,156,815.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTFF0 | QUICKEN LOANS INC. | 7 | \$1,715,000.00 | 87.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$250,000.00 | 12.72% 0 | | NA 0 | |
| Total | | 8 | \$1,965,000.00 | 100% 0 | 1 | 0 | |
| 21201 77700 | OLUCIALNI CANGING | 0 | Φ1 04C 775 00 | 55.020/ 0 | ¢0.00 | NIA O | ΦΩ. |
| 3138LTFG8 | QUICKEN LOANS INC. | 9 | \$1,046,775.00 | 55.93% 0 | 1 | NA 0 | |
| T . 4 - 1 | Unavailable | 7 | \$824,822.78 | 44.07% 0 | 1 | NA 0 | |
| Total | | 16 | \$1,871,597.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTFH6 | QUICKEN LOANS INC. | 13 | \$2,939,050.00 | 91.85% 0 | \$0.00 | NA 0 | \$0. |
| 5136L11110 | Unavailable | 13 | \$260,650.00 | 8.15% 0 | 1 | NA 0 | |
| Total | Onavanaole | 14 | \$3,199,700.00 | 100% 0 | | 0 | |
| Total | | <u>1</u> | Ψυ,17,100.00 | 100 /0 0 | ΨΟ•ΟΟ | | ψ0• |
| 3138LTFJ2 | QUICKEN LOANS INC. | 22 | \$5,688,125.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,688,125.00 | 100% 0 | | 0 | |
| 21201 77770 | OTHEREN I OANG DIG | 20 | \$1.270.250.00 | 1000/0 | Φ0.00 | N/A (0 | Φ.Ο. |
| 3138LTFK9 | QUICKEN LOANS INC. | 20 | \$1,379,350.00 | 100% 0 | | NA 0 | |
| Total | | 20 | \$1,379,350.00 | 100% 0 | \$0.00 | U | \$0. |
| 3138LTFL7 | QUICKEN LOANS INC. | 11 | \$1,489,621.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,489,621.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 FERMS | OUTCIVEN LOANIC INC | 10 | Φ1 C45 425 00 | 00 5407 0 | Φ0.00 | NIA O | \$0 |
| 3138LTFM5 | QUICKEN LOANS INC. | 10 | \$1,645,425.00 | | | NA 0 | |
| Total | Unavailable | 1 11 | \$172,000.00 \$1,817,425.00 | 9.46% 0 100% 0 | | NA 0 | \$0. \$0. |
| 1 0tai | | 11 | \$1,817,425.00 | 100% U | \$0.00 | U | Φυ. |
| 3138LTFN3 | QUICKEN LOANS INC. | 7 | \$1,503,850.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Q0101111 20111 2 1 1 1 1 1 1 1 1 1 1 1 1 | 7 | \$1,503,850.00 | 100% 0 | | 0 | |
| | | - | * -,- | | T * * * * * | - | T ' |
| 3138LTFP8 | QUICKEN LOANS INC. | 24 | \$4,632,950.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$4,632,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTFQ6 | QUICKEN LOANS INC. | 36 | \$3,491,525.00 | 100% 0 | | NA 0 | \$0. |
| Total | | 36 | \$3,491,525.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTFR4 | QUICKEN LOANS INC. | 13 | \$2,883,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | QUICKLIN LOANS INC. | 13 | \$2,883,200.00 | 100% 0 | 1 | 0 | |
| 2 3001 | | 10 | Ψ=,000,200,00 | 100 /0 0 | Ψ0•00 | | ψ υ • |

| 3138LTFS2 | QUICKEN LOANS INC. | 16 | \$1,879,825.00 | 89.12% | 0.00 | NA | 0 | \$0. |
|---------------|---------------------|-----|----------------------------------|----------|---------------------|----------|----------|--------------|
| | Unavailable | 2 | \$229,500.00 | 10.88% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,109,325.00 | 100% | | (| 0 | \$0. |
| <u> </u> | | | | | | | | |
| 3138LTFT0 | QUICKEN LOANS INC. | 9 | \$2,007,675.00 | 100% (| · · | NA | _ | \$0. |
| Total | | 9 | \$2,007,675.00 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LTFU7 | QUICKEN LOANS INC. | 19 | \$1,231,750.00 | 100% (| 0 \$0.00 | NA | n | \$0. |
| Total | QUICIEN EOMIS INC. | 19 | \$1,231,750.00 \$1,231,750.00 | 100% | | 1 1/2 2 | <u> </u> | \$0. |
| 1 Ocai | | 1/ | Ψ19201910000 | 100 /0 | ψυ•υυ | | | ψυ. |
| 3138LTFV5 | QUICKEN LOANS INC. | 2 | \$511,400.00 | 12.79% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,487,500.00 | 87.21% | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,998,900.00 | 100% | \$0.00 | (| 0 | \$0. |
| 21201 (7) (7) | OLUCIZEN I OANG ING | 100 | \$22.644.475.00 | 56.70 | Φ0.00 | NI A | | ¢0 |
| 3138LTFW3 | QUICKEN LOANS INC. | 109 | \$32,644,475.00 | 56.7% | | NA | | \$0. |
| m () | Unavailable | 74 | \$24,926,972.76 | 43.3% | | NA | | \$0. |
| Total | | 183 | \$57,571,447.76 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTFX1 | QUICKEN LOANS INC. | 5 | \$909 775 00 | 41.14% (| 0 \$0.00 | NA | 0 | \$0. |
| DISOLIFAI | Unavailable | 7 | \$808,775.00 \$1,157,220.50 | 58.86% (| | NA NA | | \$0. \$0. |
| Total | Unavanable | 12 | \$1,137,220.30 \$1,965,995.50 | 100% | | NA | 0 0 | \$0. |
| 1 Otal | | 12 | \$1,903,993.30 | 100 % | 0 \$0.00 | ' | U | φυ. |
| 3138LTFY9 | QUICKEN LOANS INC. | 6 | \$833,150.00 | 43.45% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,084,561.60 | 56.55% (| | NA | _ | \$0. |
| Total | | 14 | \$1,917,711.60 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138LTFZ6 | QUICKEN LOANS INC. | 8 | \$782,175.00 | 41.83% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,087,492.62 | 58.17% (| \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,869,667.62 | 100% | \$0.00 | (| 0 | \$0. |
| | COMMONWEALTH | | | | | | | |
| 3138LTG28 | BANK & TRUST | 14 | \$2,787,624.00 | 91.73% | \$0.00 | NA | 0 | \$0. |
| | COMPANY | 1 | ф 251 200 00 | 0.076 | φο οο | NTA (| 0 | Φ0 |
| T-4-1 | Unavailable | 1.5 | \$251,300.00 | 8.27% | | NA | 0 | \$0. |
| Total | | 15 | \$3,038,924.00 | 100% | \$0.00 | | U . | \$0. |
| | COMMONWEALTH | | | | | | 1 | |
| 3138LTG36 | BANK & TRUST | 5 | \$1,128,577.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| | COMPANY | | | | | | | |
| Total | | 5 | \$1,128,577.00 | 100% | \$0.00 | | 0 | \$0. |
| | WELLS FARGO BANK, | | | | | | | |
| 3138LTG69 | N.A. | 3 | \$603,229.40 | 19.49% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |
| | Unavailable | 10 | \$2,492,564.41 | 80.51% | \$0.00 | NA | 0 | \$0. |

| WELLS FARGO BANK, N.A. Unavailable | 1 5 | \$127,815.58 | 11.73% 0 | | NA |) | \$0. |
|--|--|---|----------|--------------------------|--|---|-----------------------|
| Unavailable | 5 | ¢0.61.700.17 | | 1 | | | |
| | | \$961,709.17 | 88.27% 0 | \$0.00 | NA (|) | \$0. |
| | 6 | \$1,089,524.75 | 100% 0 | | (| 0 | \$0. |
| | | | | | | | |
| WELLS FARGO BANK, N.A. | 21 | \$4,651,584.89 | 40.25% 0 | \$0.00 | NA |) | \$0. |
| Unavailable | 28 | \$6,904,431.50 | 59.75% 0 | \$0.00 | NA (|) | \$0. |
| | 49 | \$11,556,016.39 | 100% 0 | \$0.00 | (| 0 | \$0. |
| WELLS FARGO BANK, N.A. | 3 | \$451,542.52 | 31.87% 0 | \$0.00 | NA |) | \$0. |
| Unavailable | 6 | \$965,288.85 | 68.13% 0 | \$0.00 | NA (|) | \$0. |
| | 9 | \$1,416,831.37 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | |
| QUICKEN LOANS INC. | 36 | \$4,936,925.00 | | | | _ | \$0. |
| Unavailable | 3 | \$412,328.80 | | | NA (|) | \$0. |
| | 39 | \$5,349,253.80 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 0.11.01.21.11.11.11.11.11.11.11 | 2.5 | ** • • • • • • • • • • • • • • • • • • | 00.60% | 40.00 | 37.1 | | 40 |
| ` | | | | | | | \$0. |
| Unavailable | | · · · · · · · · · · · · · · · · · · · | | 1 | NA (|) | \$0. |
| | 28 | \$3,323,873.18 | 100% 0 | \$0.00 | | <u>) </u> | \$0. |
| QUICKEN LOANS INC. | 54 | \$5,386,019.34 | 95.28% 0 | \$0.00 | NA (|) | \$0. |
| Unavailable | 3 | \$266,805.00 | | 1 | NA (|) | \$0. |
| | 57 | \$5,652,824.34 | 100% 0 | \$0.00 | (| 0 | \$0. |
| QUICKEN LOANS INC. | 31 | \$2,335,100.00 | 89.74% 0 | \$0.00 | NA (|) | \$0. |
| Unavailable | 4 | \$266,881.55 | 10.26% 0 | \$0.00 | NA (|) | \$0. |
| | 35 | \$2,601,981.55 | 100% 0 | \$0.00 | (| 0 | \$0. |
| OTHERED I O VIG DIE | 67 | ф1 4 020 42 7 00 | 1000 0 | Φ0.00 | 27.4 | | Φ0 |
| QUICKEN LOANS INC. | | . , , | | 1 | | | \$0. |
| | 0/ | \$14,929,425.00 | 100% 0 | \$0.00 | | <u>, </u> | \$0. |
| OUICKEN LOANS INC. | 66 | \$15,210,550,00 | 95.42% 0 | \$0.00 | NA (|) | \$0. |
| Unavailable | | | | t | | | \$0. |
| | 68 | \$15,941,150.00 | | t - t | (| 0 | \$0. |
| | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | \$0. |
| Unavailable | | | | | | | \$0. |
| + | 37 | \$8,034,675.00 | 100% 0 | \$0.00 | | J | \$0. |
| QUICKEN LOANS INC. | 90 | \$22,235,125.00 | 91.62% 0 | \$0.00 | NA (|) | \$0. |
| | | , ,===,===:00 | | t - t | | | |
| Unavailable | 9 | \$2,034,980.00 | 8.38% 0 | \$0.00 | NA (|) | \$0. |
| | N.A. Unavailable WELLS FARGO BANK, N.A. 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 | N.A. 21 Unavailable 28 49 | N.A. | N.A. Unavailable 28 | N.A. 21 \$4,651,584.89 40.25% 0 \$0.00 | N.A. Unavailable 28 \$6,904.431.50 59.75% 0 \$0.00 NA 49 \$11,556,016.39 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 6 \$965,288.85 68.13% 0 \$0.00 NA Unavailable 7 \$1,416,831.37 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$3,078,700.00 92.62% 0 \$0.00 NA Unavailable 28 \$3,323,873.18 100% 0 \$0.00 QUICKEN LOANS INC. 26 \$3,078,700.00 92.62% 0 \$0.00 NA Unavailable 28 \$3,323,873.18 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$1,416,831.37 100% 0 \$0.00 NA Unavailable 20 \$245,173.18 7.38% 0 \$0.00 NA Unavailable 21 \$245,173.18 7.38% 0 \$0.00 NA Unavailable 22 \$3245,173.18 100% 0 \$0.00 QUICKEN LOANS INC. 27 \$5,652,824.34 100% 0 \$0.00 QUICKEN LOANS INC. 4 \$2,335,100.00 89.74% 0 \$0.00 QUICKEN LOANS INC. 4 \$266,881.55 10.26% 0 \$0.00 QUICKEN LOANS INC. 4 \$266,881.55 10.26% 0 \$0.00 QUICKEN LOANS INC. 57 \$5,652,824.34 100% 0 \$0.00 QUICKEN LOANS INC. 58 \$2,601,981.55 100% 0 \$0.00 QUICKEN LOANS INC. 67 \$14,929,425.00 100% 0 \$0.00 QUICKEN LOANS INC. 68 \$15,210,550.00 95.42% 0 \$0.00 NA Unavailable 2 \$730,600.00 4.58% 0 \$0.00 NA Unavailable 2 \$228,875.00 2.85% 0 \$0.00 NA Unavailable 2 \$228,875.00 2.85% 0 \$0.00 NA Unavailable 2 \$228,875.00 2.85% 0 \$0.00 NA Unavailable 2 \$228,875.00 2.85% 0 \$0.00 NA | N.A. Unavailable 28 |

| 3138LTGJ1 | QUICKEN LOANS INC. | 11 | \$2,835,075.00 | 68.7% 0 | \$0.00 | NA 0 | \$0. |
|---------------|--------------------------|----------|---|-------------|-------------------------|--|--------------|
| | Unavailable | 4 | \$1,291,750.00 | 31.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$4,126,825.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \vdash | | | | | |
| 3138LTGK8 | QUICKEN LOANS INC. | 25 | \$6,852,050.00 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 1 | \$234,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$7,086,050.00 | 100% 0 | \$0.00 | | \$0. |
| 3138LTGL6 | QUICKEN LOANS INC. | 39 | \$7,651,325.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$7,651,325.00 | | \$0.00 | 0 | \$0. |
| | | \Box | | | | | |
| 3138LTGM4 | QUICKEN LOANS INC. | 8 | \$1,724,750.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,724,750.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTGN2 | QUICKEN LOANS INC. | 26 | \$3,595,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | QUICINEI EOI II IO. | 26 | \$3,595,200.00 \$3,595,200.00 | | \$0.00 | 0 | \$0. |
| Total | | | ψυμυσισ | 100 /0 | Ψυ•υυ | | Ψυ. |
| 3138LTGQ5 | INDEPENDENT BANK | 28 | \$1,578,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$1,578,300.00 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LTGR3 | INDEPENDENT BANK | 11 | \$1,098,600.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,098,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTGS1 | INDEPENDENT BANK | 16 | \$2,093,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,093,700.00 | | \$0.00 | 0 | \$0. |
| | | + | | | | $\longrightarrow \!$ | |
| 21201 TCT0 | SUN WEST MORTGAGE | 3 | ¢1 177 100 24 | 41.1% 0 | ያለ በብ | NIAO | 02 |
| 3138LTGT9 | MORTGAGE COMPANY INC. | 3 | \$1,177,109.24 | 41.1% | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 7 | \$1,686,994.34 | 58.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,864,103.58 | | \$0.00 | 0 | \$0 |
| | | | | | | | |
| | SUN WEST | | | | 25.00 | | 20 |
| 3138LTGW2 | MORTGAGE | 18 | \$5,692,003.92 | 62.84% 0 | \$0.00 | NA 0 | \$0 |
| | COMPANY INC. Unavailable | 11 | \$3,365,639.02 | 37.16% 0 | \$0.00 | NA 0 | \$0 |
| Total | Ullavallaule | 29 | \$9,057,642.94 | | \$0.00 \$0.00 | NA U | \$0. |
| lotai | | | Ψ7900190 1=1· | 100 // | ΨΟ•ΟΟ | | Ψ~ |
| 3138LTGX0 | Unavailable | 32 | \$10,043,941.53 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$10,043,941.53 | 100% 0 | \$0.00 | 0 | \$0 |
| 7.22.77.77.77 | | - | +::: 200 7 0 € 20 | 100000 | | | |
| 3138LTGY8 | Unavailable | 32 | \$10,398,796.32 | | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$10,398,796.32 | 100% 0 | \$0.00 | | \$0 |
| 3138LTGZ5 | COMMONWEALTH | 8 | \$1,121,945.00 | 74.85% 0 | \$0.00 | NA 0 | \$0 |
| 1 | , | 4 - 1 | ~ - · · - · · · · · · · · · · · · · · · | | T | * ·1 - 1 | 74 - |

| | COMPANY | . [| J | . 11 | , | | |
|---------------------------|---------------------------|-----|---|----------|--------|-------|---------------------|
| | Unavailable | 4 | \$377,000.00 | 25.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,498,945.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 171127 | TT | 6 | φ1 155 421 42 | 100% 0 | \$0.00 | NTA O | 90 |
| 3138LTH27 Total | Unavailable | 6 | \$1,155,431.42 \$1,155,431.42 | 100% 0 | | NA 0 | \$0. \$0. |
| 10141 | | | \$1,135, 4 31.72 | 100 70 0 | Φυ.υυ | | Φυ• |
| 3138LTH35 | WELLS FARGO BANK, N.A. | 9 | \$1,360,343.95 | 37.24% 0 | · | NA 0 | \$0. |
| | Unavailable | 14 | \$2,292,331.38 | | | NA 0 | \$0. |
| Total | | 23 | \$3,652,675.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTH43 | Unavailable | 14 | \$2,358,752.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onuvunuoie | 14 | \$2,358,752.17 | 100% 0 | | 0 | \$0. |
| | | | Ψωςυυς το ΔιΙ. | 100,00 | Ψ0.00 | | |
| 3138LTH50 | WELLS FARGO BANK, N.A. | 14 | \$4,182,500.69 | 30.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$9,332,806.05 | 69.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$13,515,306.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTH68 | WELLS FARGO BANK, N.A. | 8 | \$1,282,695.83 | 56.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$985,425.71 | 43.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,268,121.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTH76 | WELLS FARGO BANK, N.A. | 3 | \$739,563.68 | 31.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,601,180.05 | | | NA 0 | \$0. |
| Total | | 10 | \$2,340,743.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTH84 | WELLS FARGO BANK, N.A. | 7 | \$1,293,057.47 | 36.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$2,250,786.58 | 63.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$3,543,844.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTH92 | Unavailable | 7 | \$1,612,544.89 | 100% 0 | \$0.00 | NAO | \$0. |
| Total | Ullavanaule | 7 | \$1,612,544.89 \$1,612,544.89 | 100% 0 | | NA 0 | \$0. |
| 1 Otal | | | Φ1,012,077.0 / | 100 /0 0 | φυ.υυ | | ψυ• |
| 3138LTHA9 | WELLS FARGO BANK, N.A. | 8 | \$1,622,792.04 | 56.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,229,436.07 | 43.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,852,228.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTHB7 | WELLS FARGO BANK, N.A. | 4 | \$905,736.64 | 46.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,027,906.08 | 53.16% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 8 | \$1,933,642.72 | 100% | \$0.00 | (| 0 | \$0. |
|-----------|---------------------------|----|-----------------|----------|--------|----|---|-------------|
| | | | | | | | | |
| 3138LTHC5 | WELLS FARGO BANK, N.A. | 6 | \$1,107,355.25 | 51.49% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,043,319.13 | 48.51% | † | NA | 0 | \$0. |
| Total | | 12 | \$2,150,674.38 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTHD3 | WELLS FARGO BANK, N.A. | 9 | \$1,993,562.87 | 31.71% | | NA | - | \$0. |
| | Unavailable | 22 | \$4,293,198.63 | 68.29% | 1 | NA | 0 | \$0. |
| Total | | 31 | \$6,286,761.50 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTHE1 | WELLS FARGO BANK, N.A. | 2 | \$375,465.77 | 14.68% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,182,105.67 | 85.32% | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,557,571.44 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTHF8 | Unavailable | 4 | \$1,186,653.58 | 100% 0 | 1 | NA | | \$0. |
| Total | | 4 | \$1,186,653.58 | 100% 0 | \$0.00 | 1 | 0 | \$0. |
| 3138LTHG6 | WELLS FARGO BANK, N.A. | 33 | \$6,940,875.38 | 36.06% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$12,308,389.37 | 63.94% | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$19,249,264.75 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTHH4 | WELLS FARGO BANK, N.A. | 10 | \$1,630,599.44 | 37.46% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,722,015.77 | 62.54% | 1 | NA | 0 | \$0. |
| Total | | 27 | \$4,352,615.21 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTHJ0 | WELLS FARGO BANK, N.A. | 7 | \$2,029,951.06 | 40.74% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,952,687.29 | 59.26% | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,982,638.35 | 100% | \$0.00 | | 0 | \$0. |
| | WELLGEADGO DANG | | | | | | + | |
| 3138LTHK7 | WELLS FARGO BANK, N.A. | 29 | \$5,292,844.96 | 43.15% | | NA | - | \$0. |
| | Unavailable | 38 | \$6,972,920.77 | 56.85% | | NA | 0 | \$0. |
| Total | | 67 | \$12,265,765.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTHL5 | WELLS FARGO BANK, N.A. | 8 | \$2,023,975.71 | 42.7% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,716,168.70 | 57.3% | | NA | 0 | \$0. |
| Total | | 18 | \$4,740,144.41 | 100% | \$0.00 | ļ | 0 | \$0. |
| 3138LTHM3 | | 6 | \$2,273,438.71 | 31.96% 0 | \$0.00 | NA | 0 | \$0. |

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| | WELLS FARGO BANK, N.A. | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | Unavailable | 13 | \$4,841,001.68 | 68.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$7,114,440.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | THE COLUMN TO TH | | | + | | | |
| 3138LTHN1 | WELLS FARGO BANK, N.A. | 1 | \$158,755.19 | 11.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,174,062.56 | | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,332,817.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTHP6 | WELLS FARGO BANK, N.A. | 7 | \$1,821,122.12 | 48.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,959,034.53 | 51.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,780,156.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTHQ4 | WELLS FARGO BANK, N.A. | 2 | \$788,836.17 | 39.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$1,211,252.05 | 60.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$2,000,088.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTHR2 | WELLS FARGO BANK, N.A. | 4 | \$708,522.92 | 44.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$899,009.08 | 55.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,607,532.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTHS0 | Unavailable | 8 | \$1,351,160.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,351,160.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTHT8 | WELLS FARGO BANK, N.A. | 1 | \$384,295.71 | 26.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,073,583.48 | | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,457,879.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTHU5 | WELLS FARGO BANK, N.A. | 4 | \$594,737.49 | 33.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,198,060.11 | 66.83% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,792,797.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTHV3 | WELLS FARGO BANK, N.A. | 5 | \$995,414.44 | 33.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,947,173.31 | 66.17% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$2,942,587.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LTHW1 | WELLS FARGO BANK, N.A. | 3 | \$846,000.00 | 34.02% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,640,679.56 | 65.98% 0 | \$0.00 | NA 0 | \$0 |

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| Total | | 9 | \$2,486,679.56 | 100% | \$0.00 | | 0 \$0 |
|-----------|---------------------------|-------|------------------|----------|--------------|----|-------------|
| | | | | | | | |
| 3138LTHX9 | WELLS FARGO BANK, N.A. | 4 | \$691,381.77 | 32.09% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$1,462,865.74 | | | NA | _ |
| Total | | 12 | \$2,154,247.51 | 100% | \$0.00 | | 0 \$0 |
| 3138LTHY7 | WELLS FARGO BANK, N.A. | 5 | \$770,362.98 | 62.31% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$465,913.72 | 37.69% (| 1 | | |
| Total | | 8 | \$1,236,276.70 | 100% | \$0.00 | | 0 \$0 |
| 3138LTHZ4 | WELLS FARGO BANK, N.A. | 55 | \$13,722,894.22 | 46.38% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 66 | \$15,865,134.22 | 53.62% (| \$0.00 | NA | 0 \$0 |
| Total | | 121 | \$29,588,028.44 | 100% | \$0.00 | | 0 \$0 |
| 3138LTJ25 | WELLS FARGO BANK, N.A. | 119 | \$62,939,562.99 | 37.25% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 201 | \$106,007,126.46 | 62.75% (| \$0.00 | NA | 0 \$0 |
| Total | | 320 | \$168,946,689.45 | 100% | \$0.00 | | 0 \$0 |
| 3138LTJ33 | WELLS FARGO BANK, N.A. | 725 | \$45,958,435.50 | 42.18% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 954 | \$62,992,518.86 | 57.82% (| \$0.00 | NA | 0 \$0 |
| Total | | 1,679 | \$108,950,954.36 | 100% (| \$0.00 | | 0 \$0 |
| 3138LTJ41 | WELLS FARGO BANK, N.A. | 604 | \$59,464,510.14 | 39.3% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 938 | \$91,840,708.56 | | | | 0 \$0 |
| Total | | 1,542 | \$151,305,218.70 | 100% | \$0.00 | | 0 \$0 |
| 3138LTJ58 | WELLS FARGO BANK, N.A. | 963 | \$124,107,727.06 | 36.8% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1,642 | \$213,137,103.03 | 63.2% (| \$0.00 | NA | 0 \$0 |
| Total | | 2,605 | \$337,244,830.09 | 100% | \$0.00 | | 0 \$0 |
| 3138LTJ66 | WELLS FARGO BANK, N.A. | 262 | \$42,447,435.43 | 31.04% (| · | | |
| | Unavailable | 581 | \$94,299,437.11 | | \$158,690.35 | | 1 \$158,690 |
| Total | | 843 | \$136,746,872.54 | 100% | \$158,690.35 | | 1 \$158,690 |
| 3138LTJ74 | WELLS FARGO BANK, N.A. | 119 | \$32,655,544.48 | 14.31% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 724 | \$195,515,878.28 | 85.69% | \$269,626.97 | NA | 1 \$269,626 |
| Total | | 843 | \$228,171,422.76 | 100% | \$269,626.97 | | 1 \$269,626 |

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| Г | | 1 1 | 1 | | 1 | | | |
|-----------|---------------------------|-------|------------------|----------|----------|------|-----------|-------------|
| | WELLS FARGO BANK, | | | | | | $oxed{+}$ | |
| 3138LTJ82 | N.A. | 696 | \$200,435,004.02 | 34.55% | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 1,320 | \$379,647,857.13 | 65.45% | \$0.00 |) NA | 0 | \$0. |
| Total | | 2,016 | \$580,082,861.15 | 100% | \$0.00 | 0 | 0 | \$0. |
| 3138LTJ90 | WELLS FARGO BANK, N.A. | 382 | \$22,444,839.12 | 40% (| \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 545 | \$33,668,014.96 | 60% (| \$0.00 |) NA | 0 | \$0. |
| Total | | 927 | \$56,112,854.08 | | | | 0 | \$0. |
| 3138LTJA7 | WELLS FARGO BANK, N.A. | 22 | \$4,190,313.56 | 44.04% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | Unavailable | 29 | \$5,324,353.49 | 55.96% | \$0.00 |) NA | 0 | \$0. |
| Total | | 51 | \$9,514,667.05 | 100% | \$0.00 | 0 | 0 | \$0. |
| 3138LTJB5 | WELLS FARGO BANK, N.A. | 77 | \$41,939,991.47 | 41.55% | \$0.00 | 0 NA | 0 | \$0. |
| | Unavailable | 109 | \$58,994,025.46 | 58.45% | \$0.00 |) NA | 0 | \$0. |
| Total | | 186 | \$100,934,016.93 | 100% | \$0.00 | 0 | 0 | \$0. |
| 3138LTJC3 | WELLS FARGO BANK, N.A. | 160 | \$43,836,699.20 | 87.57% (| 0 \$0.00 | 0 NA | 0 | \$0. |
| | Unavailable | 22 | \$6,222,359.16 | 12.43% | \$0.00 |) NA | 0 | \$0. |
| Total | | 182 | \$50,059,058.36 | 100% | \$0.00 | 0 | 0 | \$0. |
| | WELL G EAD CO DANK | | | | | | H | |
| 3138LTJD1 | WELLS FARGO BANK, N.A. | 376 | \$101,706,490.77 | 35.04% | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 698 | \$188,585,300.28 | 64.96% | \$0.00 |) NA | 0 | \$0. |
| Total | | 1,074 | \$290,291,791.05 | 100% | \$0.00 | 0 | 0 | \$0. |
| 3138LTJE9 | WELLS FARGO BANK, N.A. | 19 | \$4,933,418.87 | 40.9% | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 28 | \$7,127,850.51 | 59.1% | \$0.00 |) NA | 0 | \$0. |
| Total | | 47 | \$12,061,269.38 | 100% | \$0.00 | 0 | 0 | \$0. |
| 3138LTJF6 | WELLS FARGO BANK, N.A. | 693 | \$190,650,612.99 | 37.18% | |) NA | 0 | \$0. |
| | Unavailable | 1,212 | \$322,176,983.35 | 62.82% | 1 |) NA | 0 | \$0. |
| Total | | 1,905 | \$512,827,596.34 | 100% | \$0.00 | 0 | 0 | \$0. |
| 3138LTJG4 | WELLS FARGO BANK, N.A. | 37 | \$9,700,768.00 | 35.83% | \$0.00 | 0 NA | 0 | \$0. |
| | Unavailable | 70 | \$17,372,098.27 | 64.17% | 1 | | 0 | \$0. |
| Total | | 107 | \$27,072,866.27 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | | | | 1 | | | |

| | | , | - | - | • | | | |
|------------|---------------------------|--------------|--------------------|--------|----------|------|---|-------------|
| 3138LTJH2 | WELLS FARGO BANK, N.A. | 1 | \$183,798.60 | 11.88% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,363,712.40 | 88.12% | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,547,511.00 | 100% | 90.00 | | 0 | \$0. |
| | WELL CEARCO DANK | | | | | | H | |
| 3138LTJJ8 | WELLS FARGO BANK, N.A. | 41 | \$9,597,343.24 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | 1 1 1 1 | 41 | \$9,597,343.24 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTJK5 | WELLS FARGO BANK, N.A. | 252 | \$54,085,964.27 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 252 | \$54,085,964.27 | 100% | \$0.00 | | 0 | \$0. |
| | WELL CEARCO DANK | | | | | | H | |
| 3138LTJL3 | WELLS FARGO BANK, N.A. | 14 | \$2,521,596.79 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,521,596.79 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTJM1 | WELLS FARGO BANK, N.A. | 207 | \$49,909,343.15 | 99.35% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$328,634.89 | 0.65% | \$0.00 | NA | 0 | \$0. |
| Total | | 208 | \$50,237,978.04 | 100% | 90.00 | | 0 | \$0. |
| 21201 TINO | WELLS FARGO BANK, | 412 | ¢07.105.402.70 | 10007 | φο οο | NT A | 0 | ¢0 |
| 3138LTJN9 | N.A. | 413 | . , , | | · · | | U | \$0. |
| Total | | 413 | \$97,105,482.70 | 100% | \$0.00 | | 0 | <u>\$0.</u> |
| 3138LTJP4 | WELLS FARGO BANK, | 17 | \$3,881,808.37 | 100% | \$0.00 | NA | 0 | \$0. |
| | N.A. | | | | · · | | H | |
| Total | | 17 | \$3,881,808.37 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTJQ2 | WELLS FARGO BANK, N.A. | 583 | \$193,362,766.80 | 18.71% | \$0.00 | NA | 0 | \$0. |
| ' | Unavailable | 2,796 | \$840,368,154.06 | 81.29% | \$0.00 | NA | 0 | \$0. |
| Total | | 3,379 | \$1,033,730,920.86 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTJR0 | WELLS FARGO BANK, N.A. | 97 | \$51,603,153.02 | 51.4% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$48,795,755.23 | 48.6% | \$0.00 | NA | 0 | \$0. |
| Total | | 188 | \$100,398,908.25 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTJS8 | WELLS FARGO BANK, N.A. | 139 | \$72,880,201.67 | 61.3% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$46,007,436.15 | 38.7% | \$0.00 | NA | 0 | \$0. |
| Total | | 226 | \$118,887,637.82 | 100% | 90.00 | | 0 | \$0. |
| 3138LTJT6 | WELLS FARGO BANK, N.A. | 496 | \$35,073,073.67 | 36.88% | \$0.00 | NA | 0 | \$0. |

| | | | | | _ | | | | |
|-----------|---------------------------|-------|--------------------|--------|---|--------|----|---|--------------|
| | Unavailable | 871 | \$60,026,582.06 | 63.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,367 | \$95,099,655.73 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 3138LTJU3 | WELLS FARGO BANK, N.A. | 822 | \$81,177,340.51 | 37.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,356 | \$134,217,745.17 | 62.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,178 | \$215,395,085.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LTJV1 | WELLS FARGO BANK, | 1,744 | \$228,527,065.35 | 38.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 5136L1JV1 | N.A. | | | | | | | | |
| _ | Unavailable | 2,831 | \$370,185,203.12 | 61.83% | | \$0.00 | NA | 0 | \$0. |
| Total | | 4,575 | \$598,712,268.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LTJW9 | WELLS FARGO BANK, N.A. | 949 | \$154,270,532.45 | 35.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,747 | \$284,461,666.10 | 64.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,696 | \$438,732,198.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LTJX7 | WELLS FARGO BANK, N.A. | 2,193 | \$676,663,309.67 | 33.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4,324 | \$1,319,682,905.42 | 66.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6,517 | \$1,996,346,215.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LTJY5 | WELLS FARGO BANK, N.A. | 2,255 | \$695,792,201.30 | 34.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4,271 | \$1,300,894,571.87 | 65.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | \$1,996,686,773.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LTJZ2 | WELLS FARGO BANK, N.A. | 3,221 | \$992,962,625.97 | 33.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6,387 | \$1,951,057,074.03 | 66.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9,608 | \$2,944,019,700.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LTK23 | WELLS FARGO BANK, N.A. | 19 | \$5,489,533.45 | 47.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$6,163,007.83 | 52.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,652,541.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LTK31 | WELLS FARGO BANK, N.A. | 58 | \$14,675,325.55 | 46.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$16,702,023.06 | 53.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$31,377,348.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LTK49 | WELLS FARGO BANK, N.A. | 7 | \$2,098,610.21 | 41.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,975,028.02 | 58.64% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 18 | \$5,073,638.23 | 100% | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|-----|-----------------|----------|--------------|----|---|------|
| | | | | | | | | |
| 3138LTK56 | WELLS FARGO BANK, N.A. | 46 | \$11,128,633.10 | 73.13% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,088,865.14 | 26.87% (| | NA | 0 | \$0 |
| Total | | 62 | \$15,217,498.24 | 100% | \$0.00 | | 0 | \$0 |
| 3138LTK64 | WELLS FARGO BANK, N.A. | 3 | \$926,988.34 | 57.75% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$678,201.82 | 42.25% | 1 | | 0 | \$0. |
| Total | | 6 | \$1,605,190.16 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTK72 | WELLS FARGO BANK, N.A. | 47 | \$11,895,932.68 | 70.1% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,073,361.97 | 29.9% (| \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$16,969,294.65 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTK80 | WELLS FARGO BANK, N.A. | 191 | \$53,050,624.53 | 88.84% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,663,187.41 | 11.16% (| \$0.00 | NA | 0 | \$0. |
| Total | | 218 | \$59,713,811.94 | 100% | \$0.00 | ı | 0 | \$0. |
| 3138LTKA5 | WELLS FARGO BANK, N.A. | 159 | \$15,573,507.46 | 30.57% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 363 | \$35,369,340.52 | 69.43% (| \$0.00 | NA | 0 | \$0. |
| Total | | 522 | \$50,942,847.98 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTKB3 | WELLS FARGO BANK, N.A. | 85 | \$10,751,386.78 | 25.34% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 247 | \$31,679,661.87 | | \$147,985.26 | 1 | 0 | \$0. |
| Total | | 332 | \$42,431,048.65 | 100% | \$147,985.26 | | 0 | \$0. |
| 3138LTKC1 | WELLS FARGO BANK, N.A. | 12 | \$1,899,392.56 | 20.66% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$7,292,779.09 | 79.34% (| \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$9,192,171.65 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTKD9 | WELLS FARGO BANK, N.A. | 11 | \$2,579,964.09 | 23.07% (| · | | | \$0. |
| | Unavailable | 38 | \$8,602,989.35 | | 1 | | 0 | \$0 |
| Total | | 49 | \$11,182,953.44 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTKE7 | WELLS FARGO BANK, N.A. | 8 | \$2,485,671.89 | 36.67% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,292,027.23 | 63.33% (| | NA | 0 | \$0 |
| Total | | 25 | \$6,777,699.12 | 100% | \$0.00 | | 0 | \$0. |

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| | | т т | | ı | | | | |
|--------------|---------------------------|-------|------------------|--------|----------|----|---------------|-------------|
| | WELLS FARGO BANK, | | | | | | ightharpoonup | |
| 3138LTKF4 | N.A. | 521 | \$135,824,107.06 | 42.77% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 686 | \$181,715,196.24 | 57.23% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1,207 | \$317,539,303.30 | 100% | 90.00 | | 0 | \$0. |
| 3138LTKG2 | WELLS FARGO BANK, N.A. | 277 | \$68,329,560.05 | 40.81% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 378 | \$99,092,280.85 | 59.19% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 655 | \$167,421,840.90 | 100% | 90.00 | | 0_ | \$0. |
| 3138LTKH0 | WELLS FARGO BANK, N.A. | 5 | \$1,199,086.86 | 61.01% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$766,332.99 | 38.99% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,965,419.85 | 100% | 0 \$0.00 | | 0_ | \$0. |
| 3138LTKJ6 | WELLS FARGO BANK, N.A. | 242 | \$63,803,375.79 | 42.19% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 338 | \$87,423,439.51 | 57.81% | | | 0 | \$0. |
| Total | | 580 | \$151,226,815.30 | 100% | 0 \$0.00 | | 0_ | \$0. |
| 3138LTKK3 | WELLS FARGO BANK, N.A. | 205 | \$49,622,500.97 | 38.34% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 308 | \$79,804,433.19 | 61.66% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 513 | \$129,426,934.16 | 100% | 90.00 | | 0 | \$0. |
| 3138LTKL1 | WELLS FARGO BANK, N.A. | 13 | \$3,650,322.48 | 72.46% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,387,558.20 | 27.54% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,037,880.68 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LTKM9 | WELLS FARGO BANK, N.A. | 160 | \$40,975,630.81 | 53.46% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 142 | \$35,677,455.16 | 46.54% | 0 \$0.00 | NA | 0 | \$0. |
| <u>Total</u> | | 302 | \$76,653,085.97 | 100% | 90.00 | | 0 | \$0. |
| 3138LTKN7 | WELLS FARGO BANK, N.A. | 186 | \$46,853,398.80 | 52.93% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$41,668,703.77 | 47.07% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 348 | \$88,522,102.57 | 100% | 90.00 | | 0 | \$0. |
| 3138LTKP2 | WELLS FARGO BANK, N.A. | 7 | \$1,533,530.65 | 56.23% | | | ╙ | \$0. |
| | Unavailable | 6 | \$1,193,904.13 | 43.77% | 0 \$0.00 | NA | \cap | \$0. |
| Total | Chavanabic | 13 | \$2,727,434.78 | 100% | | | - | \$0. |

| | | | | | | 11 | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|------|
| 3138LTKQ0 | WELLS FARGO BANK, N.A. | 124 | \$30,736,932.34 | 62.5% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 73 | \$18,442,475.32 | 37.5% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 197 | \$49,179,407.66 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LTKR8 | WELLS FARGO BANK, N.A. | 179 | \$42,792,207.47 | 67.32% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 82 | \$20,776,160.64 | 32.68% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 261 | \$63,568,368.11 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LTKS6 | WELLS FARGO BANK, N.A. | 12 | \$2,998,763.26 | 82.3% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$645,095.93 | 17.7% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$3,643,859.19 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LTKT4 | WELLS FARGO BANK, N.A. | 4 | \$824,596.20 | 44.85% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$1,014,021.03 | 55.15% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,838,617.23 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LTKU1 | WELLS FARGO BANK, N.A. | 55 | \$14,337,277.26 | 42.4% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 75 | \$19,473,109.49 | 57.6% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 130 | \$33,810,386.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LTKV9 | WELLS FARGO BANK, N.A. | 64 | \$18,808,313.95 | 60.11% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 48 | \$12,483,055.01 | 39.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 112 | \$31,291,368.96 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LTKW7 | WELLS FARGO BANK, N.A. | 8 | \$2,201,752.49 | 57.52% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,626,091.61 | 42.48% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$3,827,844.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LTKX5 | WELLS FARGO BANK, N.A. | 41 | \$10,972,964.39 | 39.58% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 61 | \$16,750,484.96 | 60.42% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 102 | \$27,723,449.35 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LTKY3 | WELLS FARGO BANK, N.A. | 145 | \$36,514,356.38 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 105 | \$25,773,459.01 | 41.38% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 250 | \$62,287,815.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTKZ0 | WELLS FARGO BANK, | 2 | \$593,800.00 | 41.46% 0 | \$0.00 | NA 0 | \$0 |

| | N.A. | | | | | - 11 | |
|--------------|--------------------------|-----|---|----------|-------------------------|-------|-------------|
| | Unavailable | 4 | \$838,595.56 | 58.54% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,432,395.56 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| | FLAGSTAR CAPITAL | | | | | | _ |
| 3138LTL22 | MARKETS | 5 | \$347,528.47 | 9.52% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATION | | | | | | |
| <u> </u> | Unavailable | 46 | \$3,304,230.36 | 11 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$3,651,758.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138LTL30 | MARKETS | 9 | \$892,376.00 | 8.72% 0 | \$0.00 | NA 0 | \$0. |
| 513021230 | CORPORATION | | φον 2, 370.00 | 0.7270 | ψ0.00 | 11710 | ΨΟ |
| | Unavailable | 94 | \$9,346,730.54 | 91.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 103 | \$10,239,106.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | + - 0,, | | 7 3 3 3 | | 7.5 |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138LTL48 | MARKETS | 6 | \$718,900.00 | 8.64% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION | | | | | | |
| | Unavailable | 64 | \$7,605,901.42 | 91.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 70 | \$8,324,801.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | FLAGSTAR CAPITAL | | | | | | |
| 3138LTL55 | MARKETS | 10 | \$1,371,289.25 | 6.12% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION | | . , , | | · | | |
| | Unavailable | 151 | \$21,044,582.21 | 93.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 161 | \$22,415,871.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 21201 771 (2 | FLAGSTAR CAPITAL | | Φ1 440 462 22 | 6.216(0) | Φ0.00 | NIAIO | Φ0 |
| 3138LTL63 | MARKETS CORDOR A TION | 9 | \$1,442,463.33 | 6.31% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION Unavailable | 131 | \$21,420,214.89 | 93.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 140 | \$21,420,214.89 \$22,862,678.22 | 100% 0 | \$0.00 | NAU | \$0. |
| 1 Otal | | 140 | \$22,002,070.22 | 100% | \$0.00 | U | Ф U. |
| 3138LTL71 | Unavailable | 31 | \$8,812,294.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$8,812,294.75 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 21201 771 00 | FLAGSTAR CAPITAL | | ф 77 5 150 00 | 2 (20) | Φ0.00 | NIAO | φo |
| 3138LTL89 | MARKETS | 3 | \$775,150.00 | 3.62% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION Unavailable | 70 | \$20,654,455.25 | 96.38% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanauic | 73 | \$20,634,433.23 \$21,429,605.25 | 100% 0 | \$0.00 \$0.00 | NAU | \$0. |
| 1 Viai | | 13 | φ 41,747,003.43 | 100 70 0 | φ υ.υυ | U | φυ |
| | FLAGSTAR CAPITAL | † † | | | | | |
| 3138LTL97 | MARKETS | 10 | \$3,088,962.00 | 7.95% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION | | · · · | | | | |
| | Unavailable | 124 | \$35,746,255.92 | 92.05% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 134 | \$38,835,217.92 | 100% | \$0.00 | | 0 9 |
|-----------|--|-----|------------------|----------|--------|------|-----|
| | | | | | | | |
| 3138LTLB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$270,050.00 | 1.25% | \$0.00 | NA |) 5 |
| | Unavailable | 80 | \$21,325,703.24 | 98.75% | \$0.00 | NA |) 5 |
| Total | | 81 | \$21,595,753.24 | 100% | \$0.00 | | 0 5 |
| | | | | | | | |
| 3138LTLC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,649,600.39 | 18.28% | \$0.00 | NA |) 5 |
| | Unavailable | 64 | \$16,313,773.95 | 81.72% | \$0.00 | NA |) 9 |
| Total | | 77 | \$19,963,374.34 | 100% | \$0.00 | | 0 5 |
| 3138LTLD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,714,335.19 | 38.61% (| \$0.00 | NA | 0 5 |
| | Unavailable | 26 | \$5,904,627.96 | 61.39% | \$0.00 | NA |) 9 |
| Total | | 42 | \$9,618,963.15 | 100% | \$0.00 | | 0 5 |
| | | | | | | | |
| 3138LTLE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,123,737.35 | 9.61% | \$0.00 | NA | 0 5 |
| | Unavailable | 77 | \$10,567,781.09 | 90.39% | \$0.00 | NA |) 5 |
| Total | | 85 | \$11,691,518.44 | 100% | \$0.00 | | 0 5 |
| 3138LTLF3 | Unavailable | 110 | \$31,847,829.27 | 100% (| \$0.00 | NA (|) 5 |
| Total | Chavanasie | 110 | \$31,847,829.27 | 100% | | 11/1 | |
| 10441 | | 110 | φε 1,0 17,025.27 | 100 /0 0 | φοισσ | | , , |
| 3138LTLG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,458,876.32 | 9.54% (| | NA | |
| | Unavailable | 50 | \$13,830,481.06 | 90.46% | | NA | |
| Total | | 56 | \$15,289,357.38 | 100% | \$0.00 | | 0 9 |
| 3138LTLH9 | Unavailable | 93 | \$26,548,669.96 | 100% 0 | \$0.00 | NA (|) 9 |
| Total | Onavanaore | 93 | \$26,548,669.96 | 100% | 1 | 11/1 | 0 9 |
| | | | | | | | |
| 3138LTLJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,828,450.00 | 1.43% (| \$0.00 | NA |) 5 |
| | Unavailable | 405 | \$126,424,929.12 | 98.57% | \$0.00 | NA |) 5 |
| Total | | 412 | \$128,253,379.12 | 100% | \$0.00 | | 0 5 |
| <u> </u> | | | | | | | |
| 3138LTLK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,160,790.00 | 3.7% | \$0.00 | NA | |

| | Unavailable | 119 | \$30,237,876.52 | 96.3% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|--|---|----------|--------|----|---------|-------------|
| Total | O HWY BARROLD | 124 | \$31,398,666.52 | 100% 0 | | 1 | 0 | \$0. |
| | | | T - | | | | 1 | |
| 3138LTLL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,094,582.97 | 16.54% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 88 | \$5,524,528.32 | 83.46% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$6,619,111.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTLM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$456,273.00 | | · | NA | | \$0. |
| | Unavailable | 46 | \$4,524,590.37 | 90.84% 0 | | NA | 0 | \$0. |
| Total | | 51 | \$4,980,863.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | ——— | | | \bot | |
| 3138LTLN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$591,213.42 | 18.69% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$2,572,399.20 | 81.31% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,163,612.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTLP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,237,970.67 | 25% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,714,625.19 | 75% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$4,952,595.86 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \coprod | | | | | 1 | |
| 3138LTLQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$316,350.00 | 19.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,283,315.65 | 80.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,599,665.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \coprod | | | | | 1 | |
| 3138LTLR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$914,008.95 | 7.02% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$12,111,339.29 | 92.98% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$13,025,348.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | | | | \perp | |
| 3138LTLS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$853,014.64 | | · | NA | | \$0. |
| | Unavailable | 46 | \$11,521,318.00 | 93.11% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$12,374,332.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTLT3 | FLAGSTAR CAPITAL MARKETS | 6 | \$1,345,919.33 | 34.34% 0 | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | | I | | |] | I | |
|-----------|--|-----|-----------------|----------|--------|----|---|------|
| | Unavailable | 10 | \$2,573,965.92 | 65.66% 0 | \$0.00 | NA | O | \$0. |
| Total | | 16 | \$3,919,885.25 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LTLU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$598,801.24 | 46.14% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$699,093.15 | 53.86% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,297,894.39 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LTLV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,177,335.22 | 81.64% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$264,700.00 | 18.36% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,442,035.22 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LTLW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$903,058.00 | 52.82% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$806,656.84 | 47.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,709,714.84 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LTLX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$207,287.00 | 15.63% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,118,607.88 | 84.37% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,325,894.88 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LTLY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$214,219.00 | 20.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$812,627.57 | 79.14% 0 | \$0.00 | NA |) | \$0 |
| Total | | 9 | \$1,026,846.57 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LTLZ9 | Unavailable | 4 | \$1,242,067.05 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,242,067.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTM21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$508,349.74 | 10.86% 0 | · | NA | | \$0. |
| | Unavailable | 67 | \$4,174,652.18 | 89.14% 0 | 1 1 | NA | O | \$0. |
| Total | | 75 | \$4,683,001.92 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138LTM39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,321,222.53 | 10.49% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$11,270,544.30 | 89.51% 0 | \$0.00 | NA |) | \$0 |

| Total | | 133 | \$12,591,766.83 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
| | | | | | | | | |
| 3138LTM47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,595,761.98 | 7.79% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 233 | \$30,704,749.25 | 92.21% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$33,300,511.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTM54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$184,789.00 | 7.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$2,366,013.11 | 92.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$2,550,802.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTM62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$902,793.20 | 16.11% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$4,699,881.98 | 83.89% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$5,602,675.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTM70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$370,342.78 | 6.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$5,099,136.97 | 93.23% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,469,479.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTM88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,222.79 | 13.3% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$1,422,960.88 | 86.7% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$1,641,183.67 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LTM96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,391.56 | 4.66% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$2,116,752.38 | 95.34% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,220,143.94 | 100% 0 | \$0.00 | l | 0 | \$0. |
| 3138LTMA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,327,756.31 | 12.47% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$16,339,857.59 | 87.53% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$18,667,613.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTMB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$803,683.00 | 11.78% 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | - | | |
|-----------|--|-----|-----------------|----------|--------|------|--------------|
| | Unavailable | 24 | \$6,019,283.88 | 88.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,822,966.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTMC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,008,327.91 | 9.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 40 | \$10,025,264.07 | 90.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$11,033,591.98 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LTMD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,245,115.60 | 12.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 129 | \$8,843,103.43 | 87.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 148 | \$10,088,219.03 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LTME5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,173,619.21 | 8.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 129 | \$12,533,412.73 | 91.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 141 | \$13,707,031.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTMF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$684,873.33 | 8.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$7,751,509.96 | 91.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 72 | \$8,436,383.29 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTMG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,069,330.00 | 16.02% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 40 | \$5,605,163.70 | 83.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$6,674,493.70 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LTMH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$329,947.41 | 2.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 71 | \$11,593,746.80 | 97.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$11,923,694.21 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LTMJ4 | Unavailable | 60 | \$17,446,381.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$17,446,381.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 | | | | | |
| 3138LTMK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,612,503.13 | 11.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 48 | \$13,037,789.12 | 88.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$14,650,292.25 | 100% 0 | \$0.00 | 0 | \$0. |

| | | $\overline{}$ | | | | <u> </u> | Т |
|-----------|--|---------------|------------------|--|-------------------|----------|------|
| 3138LTML9 | FLAGSTAR CAPITAL MARKETS | 5 | \$1,613,500.00 | 11.42% 0 | \$0.00 | NA 0 |) \$ |
| | CORPORATION | 4 | | | \longrightarrow | | |
| | Unavailable | 49 | \$12,511,389.74 | | \$0.00 | NA 0 | |
| Total | | 54 | \$14,124,889.74 | 100% 0 | \$0.00 | 0 | \$ |
| 3138LTMM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$5,279,026.70 | 39.34% 0 | \$0.00 | NA 0 |) \$ |
| | Unavailable | 37 | \$8,140,274.09 | i i i i i i i i i i i i i i i i i i i | \$0.00 | NA 0 | |
| Total | | 60 | \$13,419,300.79 | 100% 0 | \$0.00 | 0 | \$ |
| 3138LTMN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,054,867.19 | | \$0.00 | NA 0 | |
| | Unavailable | 12 | \$2,625,835.00 | l | \$0.00 | NA 0 | 1 |
| Total | | 21 | \$4,680,702.19 | 100% 0 | \$0.00 | 0 | \$ |
| 3138LTMP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$7,557,691.73 | 51.75% 0 | \$0.00 | NA 0 |) \$ |
| <u> </u> | Unavailable | 30 | \$7,047,551.96 | 48.25% 0 | \$0.00 | NA 0 |) \$ |
| Total | Chu, mino | 61 | \$14,605,243.69 | 1 1 | \$0.00 | 0 |) \$ |
| | | | **- / | | | | 1 |
| 3138LTMQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,941,439.78 | 46.37% 0 | \$0.00 | NA 0 | \$ |
| | Unavailable | 8 | \$2,245,603.00 | 53.63% 0 | \$0.00 | NA 0 |) \$ |
| Total | | 16 | \$4,187,042.78 | 100% 0 | \$0.00 | 0 | \$ |
| 3138LTMR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$192,000.00 | | \$0.00 | NA 0 | |
| | Unavailable | 7 | \$1,209,500.00 | 1 1 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,401,500.00 | 100% 0 | \$0.00 | | \$ |
| 3138LTMS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | | \$0.00 | NA 0 | |
| | Unavailable | 274 | \$73,639,396.02 | | \$0.00 | NA 0 | |
| Total | | 275 | \$73,814,396.02 | 100% 0 | \$0.00 | 0 | \$ |
| 3138LTMT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,146,729.00 | | \$0.00 | NA 0 | |
| | Unavailable | 534 | \$166,776,765.68 | 97.01% 0 | \$0.00 | NA 0 |) \$ |

| Total | | 553 | \$171,923,494.68 | 100% | 0 \$0.00 | | 0 | \$0. |
|--------------|--|-----|------------------------------------|--------|----------|----------|----------|-------------|
| | | | | | | | Ц | |
| 3138LTMU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,458,057.56 | 4.97% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$27,873,245.79 | 95.03% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$29,331,303.35 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTMV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,421,515.61 | 24.21% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,449,613.27 | 75.79% | | NA | 0 | \$0. |
| Total | | 23 | \$5,871,128.88 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTMW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$647,000.00 | 7.93% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,508,269.35 | 92.07% | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,155,269.35 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LTMY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$163,920.00 | 3.16% | | | | \$0. |
| | Unavailable | 57 | \$5,030,428.97 | 96.84% | - | NA | | \$0. |
| Total | | 59 | \$5,194,348.97 | 100% | 90.00 | | 0 | \$0. |
| 3138LTMZ8 | Unavailable | 91 | \$11,981,492.23 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$11,981,492.23 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LTN20 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 8 | \$737,860.00 \$10,918,025.61 | 6.33% | | NA NA | | \$0. |
| Total | Onavanable | 119 | \$10,918,025.61 \$11,655,885.61 | 100% | | INA | n | \$0. |
| 1 Otal | | 117 | φ11,U33,003.U1 | 100 70 | φυ.υυ | | V | φυ |
| 3138LTN38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,254,229.00 | 5.23% | | | | \$0. |
| | Unavailable | 164 | \$22,719,148.82 | 94.77% | | NA | \vdash | \$0. |
| <u>Total</u> | | 173 | \$23,973,377.82 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTN46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,720.00 | 0.49% | | | | \$0. |
| | Unavailable | 189 | \$30,763,122.43 | 99.51% | | NA | - | \$0. |
| Total | | 190 | \$30,915,842.43 | 100% | 90.00 | | 0 | \$0. |
| | 1 | 1 1 | | | 1 | | ıl | |

| 3138LTN53 | Unavailable | 38 | \$10,471,700.80 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|------------------|----------|--------|------|------|
| Total | | 38 | \$10,471,700.80 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | . , , | | | | |
| 3138LTN61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$707,457.95 | 3.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 77 | \$22,146,156.45 | 96.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 80 | \$22,853,614.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTN79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,069,865.00 | 9.85% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 75 | \$9,786,213.84 | 90.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 83 | \$10,856,078.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTN87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,250,378.10 | 21.39% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 35 | \$8,272,476.80 | 78.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$10,522,854.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTN95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$864,281.56 | 3.98% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 80 | \$20,872,767.86 | 96.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 84 | \$21,737,049.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTNA2 | Unavailable | 12 | \$1,501,665.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,501,665.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTNB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$616,032.70 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 417 | \$117,812,948.01 | 99.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 419 | \$118,428,980.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTNC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,724,103.47 | 4.91% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 439 | \$110,911,075.05 | 95.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 461 | \$116,635,178.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTND6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$588,662.92 | 2.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 88 | \$20,411,833.78 | 97.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 91 | \$21,000,496.70 | 100% 0 | \$0.00 | 0 | \$0. |

| | | т т | | | | | | |
|-----------|--|------------------------------------|------------------|---------------------------|--------|-------------------|--|-------------|
| | FLAGSTAR CAPITAL | + | | | | | + | |
| 3138LTNE4 | MARKETS CORPORATION | 2 | \$613,350.00 | 15.66% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 13 | \$3,303,883.96 | 84.34% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 15 | \$3,917,233.96 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | 1 | | $\longrightarrow \coprod$ | | | \bot | |
| 3138LTNF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$971,374.00 | | \$0.00 | NA | Э | \$0. |
| | Unavailable | 402 | \$123,043,469.62 | 99.22% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 405 | \$124,014,843.62 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | $\downarrow \longrightarrow$ | | + | | | + | |
| 3138LTNG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$523,679.96 | 5.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$9,246,721.82 | 94.64% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 37 | \$9,770,401.78 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | + | | | | \longrightarrow | igspace | |
| 3138LTNH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$550,975.00 | 5.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$8,980,579.74 | 94.22% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 39 | \$9,531,554.74 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | $\downarrow \downarrow \downarrow$ | | | | \longrightarrow | igspace | |
| 3138LTNJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$337,500.00 | 17.94% 0 | \$0.00 | NA | Э | \$0. |
| | Unavailable | 5 | \$1,543,600.00 | 82.06% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 6 | \$1,881,100.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | TI A COTTA D. CA DITTA I | ++ | | | | \longrightarrow | + | |
| 3138LTNK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$308,000.00 | 17.7% 0 | \$0.00 | NA | J | \$0. |
| | Unavailable | 4 | \$1,431,750.00 | 82.3% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 5 | \$1,739,750.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | 1 | | | | - 7 | ┿ | |
| 3138LTNL8 | Unavailable | 4 | \$1,150,000.00 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 4 | \$1,150,000.00 | 100% 0 | \$0.00 | | <u>) </u> | \$0. |
| | FLAGSTAR CAPITAL | + | | | | | + | |
| 3138LTNM6 | MARKETS CORPORATION | 1 | \$402,250.00 | 19.05% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 7 | \$1,709,000.00 | 80.95% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 8 | \$2,111,250.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | 1 | | | | | igspace | |
| 3138LTNN4 | Unavailable | 134 | \$39,373,490.58 | 100% 0 | \$0.00 | NA (|) | \$0. |

| Total | | 134 | \$39,373,490.58 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--|-----|------------------------------------|---------------------|--------|-------|----------|--------------|
| | | | | | | | | |
| 3138LTNP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$279,500.00 | 0.56% | \$0.00 | NA | O | \$0. |
| | Unavailable | 167 | \$50,072,227.04 | 99.44% (| \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$50,351,727.04 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTNQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$360,000.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 293 | \$80,270,937.57 | 99.55% (| \$0.00 | NA | 0 | \$0. |
| Total | | 294 | \$80,630,937.57 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LTNR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,029,485.00 | 3.44% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 219 | \$57,038,557.54 | 96.56% | \$0.00 | NA | 0 | \$0. |
| Total | | 228 | \$59,068,042.54 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LTNS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,098,262.00 | 2.06% (| | NA | | \$0. |
| | Unavailable | 467 | \$147,027,518.37 | 97.94% (| 1 | NA |) | \$0. |
| Total | | 478 | \$150,125,780.37 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LTNU8 | Unavailable | 162 | \$47,073,458.91 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 162 | \$47,073,458.91 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTNV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,367,985.65 | 8.15% (| | NA | | \$0. |
| | Unavailable | 62 | \$15,426,548.15 | 91.85% (| | NA | 0 | \$0. |
| Total | | 69 | \$16,794,533.80 | 100% | \$0.00 | | D | \$0 . |
| 3138LTNW4 | Unavailable | 97 | \$27,306,096.97 | 100% (| \$0.00 | NA |) | \$0. |
| Total | O.M. WILMOID | 97 | \$27,306,096.97 | 100% | | 1,11 | 0 | \$0. |
| 3138LTNX2 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 5 | \$1,217,943.39 \$26,181,824.33 | 4.45% (95.55% (| | NA NA | | \$0. \$0. |
| Total | Onavanadic | 90 | \$20,181,824.33 \$27,399,767.72 | 100% | | 11/1 | <u>)</u> | \$0. |
| l Utai | | 73 | φ <i>41,337</i> ,101.12 | 100 70 | φυ.υυ | ľ | <i>U</i> | φυ |
| 3138LTNY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,413,084.10 | 22.5% | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 35 | \$8,312,498.33 | 77.5% 0 | \$0.00 | NA | Λ | \$0. |
|-----------|--|----|-----------------|----------|--------|----|----------|-------------|
| Total | Onavanable | 47 | \$10,725,582.43 | 100% 0 | | | 0 | \$0. |
| Total | | 4/ | \$10,723,362.43 | 100 % 0 | \$0.00 | | <u> </u> | φυ |
| 3138LTNZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$724,081.62 | 7.07% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$9,520,995.53 | 92.93% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$10,245,077.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTP28 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,116,688.79 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,116,688.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTP36 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,118,591.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,118,591.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTP44 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,800,179.85 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,800,179.85 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTP51 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,759,183.81 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,759,183.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTP69 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,278,249.49 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,278,249.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTP77 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,322,481.33 | 89.42% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$393,254.60 | 10.58% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,715,735.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPA0 | FLAGSTAR CAPITAL MARKETS | 10 | \$2,407,700.00 | 15.21% 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | | | | | | | |
| | Unavailable | 50 | \$13,422,869.26 | | | NA | _ | \$0. |
| Total | | 60 | \$15,830,569.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,052,028.70 | 11.55% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$15,710,120.25 | 88.45% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$17,762,148.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTPE2 | Unavailable | 13 | \$2,801,977.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 13 | \$2,801,977.74 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|-----------------------------|----|----------------|----------|--------|----|---|-------------|
| | | | | | | | | |
| 3138LTPF9 | Unavailable | 41 | \$9,036,878.24 | 100% 0 | | NA | 0 | \$0. |
| Total | | 41 | \$9,036,878.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPM4 | NATIONSTAR MORTGAGE, LLC | 10 | \$906,292.61 | 70.69% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$375,850.15 | 29.31% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,282,142.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPN2 | NATIONSTAR MORTGAGE, LLC | 29 | \$3,742,353.63 | 77.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,081,632.13 | 22.42% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$4,823,985.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPP7 | NATIONSTAR MORTGAGE, LLC | 9 | \$615,138.11 | 55.01% 0 | · | NA | 0 | \$0. |
| | Unavailable | 7 | \$503,078.65 | 44.99% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,118,216.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPQ5 | NATIONSTAR MORTGAGE, LLC | 17 | \$1,721,872.73 | 77.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$492,058.54 | 22.23% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,213,931.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPR3 | NATIONSTAR MORTGAGE, LLC | 18 | \$2,381,637.74 | 60.25% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,571,600.78 | 39.75% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,953,238.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPS1 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,659,715.54 | 63.56% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$951,659.70 | 36.44% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,611,375.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPT9 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,283,299.16 | 40.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,921,634.81 | 59.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,204,933.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTPU6 | Unavailable | 7 | \$2,159,104.87 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,159,104.87 | 100% 0 | | | 0 | \$0. |
| 3138LTPV4 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,412,323.54 | 53.88% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,065,292.16 | 46.12% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 19 | \$4,477,615.70 | 100% | \$0.00 | [| 0 \$0 |
|-----------|--|----|----------------|--------|----------|----|-------|
| | | | , , | | | | |
| 3138LTPW2 | NATIONSTAR MORTGAGE, LLC | 15 | \$2,880,872.38 | 91.67% | · | NA | 0 \$6 |
| | Unavailable | 1 | \$261,639.03 | 8.33% | | NA | |
| Total | | 16 | \$3,142,511.41 | 100% | \$0.00 | | 0 \$ |
| 3138LTPX0 | NATIONSTAR MORTGAGE, LLC | 18 | \$3,918,088.75 | 93.56% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$269,628.01 | 6.44% | 0 \$0.00 | NA | 1 |
| Total | | 19 | \$4,187,716.76 | 100% | \$0.00 | | 0 \$ |
| 3138LTPY8 | NATIONSTAR MORTGAGE, LLC | 30 | \$5,763,605.84 | 84.97% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$1,019,748.63 | 15.03% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 34 | \$6,783,354.47 | 100% | 90.00 | 1 | 0 \$ |
| 3138LTPZ5 | NATIONSTAR MORTGAGE, LLC | 24 | \$2,122,935.31 | 96.33% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 1 | \$80,910.00 | 3.67% | 0 \$0.00 | NA | - |
| Total | | 25 | \$2,203,845.31 | 100% | \$0.00 | | 0 \$ |
| 3138LTQ27 | Unavailable | 13 | \$1,229,756.39 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$1,229,756.39 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138LTQ35 | Unavailable | 14 | \$1,161,088.90 | 100% | | NA | 1 |
| Total | | 14 | \$1,161,088.90 | 100% | \$0.00 | | 0 \$ |
| 3138LTQ43 | Unavailable | 10 | \$1,281,589.06 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$1,281,589.06 | 100% | 0 \$0.00 | | 0 \$ |
| 3138LTQ50 | Unavailable | 31 | \$2,045,331.33 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Onu vanaoie | 31 | \$2,045,331.33 | 100% | | | 0 \$ |
| | | | 7-72700 2100 | _30,0 | 40,00 | | Ψ |
| 3138LTQJ0 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$2,168,309.28 | 51.92% | \$0.00 | NA | 0 \$ |
| | Unavailable | 8 | \$2,007,698.51 | 48.08% | | NA | 1 |
| Total | | 18 | \$4,176,007.79 | 100% | \$0.00 | | 0 \$0 |
| 3138LTQK7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 24 | \$4,155,443.38 | 80.77% | 0 \$0.00 | NA | |
| | Unavailable | 5 | \$989,287.48 | 19.23% | | NA | |
| Total | | 29 | \$5,144,730.86 | 100% | 0 \$0.00 | l | 0 \$0 |
| | | 1 | | | 1 | | |

| | | | | | | | |
|--------------|--|----------|----------------|----------|--------------|--------|-------------|
| 3138LTQL5 | STONEGATE MORTGAGE CORPORATION | 2 | \$310,900.00 | 27.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$830,067.12 | 72.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,140,967.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 3138LTQM3 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,586,206.78 | 52.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,409,792.96 | 47.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,995,999.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTQN1 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,738,778.53 | 42.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,308,543.32 | 57.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,047,321.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTQP6 | STONEGATE MORTGAGE CORPORATION | 1 | \$300,000.00 | 13.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,918,190.39 | 86.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,218,190.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTQQ4 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$240,770.18 | 23.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$792,962.09 | 76.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,033,732.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTQT8 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 5 | \$1,287,379.88 | 96.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$52,500.00 | 3.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,339,879.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTQU5 | Unavailable | 38 | \$4,901,307.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$4,901,307.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \vdash | A = - | | | | |
| 3138LTQV3 | Unavailable | 13 | \$2,075,772.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,075,772.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 FOZ 1 | 77 711 | 10 | ф1 002 020 00 | 10000 | Φ0.00 | N. 4 O | 40 |
| 3138LTQZ4 | Unavailable | 10 | \$1,893,829.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,893,829.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 FD C 2 | OTTO A OPTICAL CT. TAX | | Ф2 025 205 11 | 00.07% | Φ0.00 | N. 4 O | Φ.0 |
| 3138LTRG5 | CITIMORTGAGE, INC. | 11 | \$2,035,295.44 | 89.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$249,874.06 | 10.93% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 12 | \$2,285,169.50 | 100% | \$0.00 | (| \$0 |
|--------------|--------------------------------|-----|--------------------------------|----------|---------|-------|----------------|
| | | | | | | | |
| 3138LTRH3 | CITIMORTGAGE, INC. | 10 | \$1,854,187.87 | 100% | \$0.00 | NA (| \$0 |
| Total | | 10 | \$1,854,187.87 | 100% | \$0.00 | (| \$0 |
| 21207 550 70 | CITTO CODE EL CITTO DE C | | \$0.42 7 .422.42 | 00.000 | 40.00 | 27.1 | |
| 3138LTRJ9 | CITIMORTGAGE, INC. | 72 | \$8,427,423.43 | 92.33% | | NA (| + |
| T-4-1 | Unavailable | 6 | \$700,537.69 | 7.67% | | NA (| 1 |
| Total | | 78 | \$9,127,961.12 | 100% | \$0.00 | (| \$0 |
| 3138LTRK6 | CITIMORTGAGE, INC. | 10 | \$1,964,270.06 | 100% 0 | \$0.00 | NA (|) \$0 |
| Total | | 10 | \$1,964,270.06 | 100% | \$0.00 | (| \$0 |
| 21201 TDI 4 | CITIMODECACE INC | 59 | \$9.026.022.01 | 94.96% 0 | 00.00 | NIA (|) \$0 |
| 3138LTRL4 | CITIMORTGAGE, INC. Unavailable | 39 | \$8,036,933.01 \$426,936.83 | 5.04% | | NA (| 1 |
| Total | Chavanable | 62 | \$8,463,869.84 | 100% | | NA (|) \$0) \$0 |
| Total | | 02 | ψο, του, σου το τ | 100 /0 0 | φοισσ | | γ ψ0 |
| 3138LTRM2 | CITIMORTGAGE, INC. | 29 | \$6,143,371.13 | 97.41% | \$0.00 | NA (| \$0 |
| | Unavailable | 1 | \$163,629.28 | 2.59% | | NA (| 1 |
| Total | | 30 | \$6,307,000.41 | 100% | \$0.00 | (| \$0 |
| | | | | | | | |
| 3138LTRN0 | CITIMORTGAGE, INC. | 38 | \$5,506,371.92 | 100% | | NA (| |
| Total | | 38 | \$5,506,371.92 | 100% 0 | \$0.00 | (| \$0 |
| 3138LTRP5 | CITIMORTGAGE, INC. | 34 | \$8,210,071.53 | 78.48% | \$0.00 | NA (| \$0 |
| | Unavailable | 9 | \$2,251,647.91 | 21.52% | \$0.00 | NA (| \$0 |
| Total | | 43 | \$10,461,719.44 | 100% | \$0.00 | (| \$0 |
| 3138LTRQ3 | CITIMORTGAGE, INC. | 29 | \$7,974,698.59 | 20.83% | \$0.00 | NA (|) \$0 |
| PIDOLINQS | Unavailable | 94 | \$30,309,784.60 | 79.17% | | NA (| |
| Total | | 123 | \$38,284,483.19 | 100% | | (| \$0 |
| | | | * | =0.444 | + | | |
| 3138LTRR1 | CITIMORTGAGE, INC. | 145 | \$45,214,264.56 | | 1 | NA (| |
| TD 4 1 | Unavailable | 40 | \$11,948,384.65 | 20.9% | | NA (| 1 |
| Total | | 185 | \$57,162,649.21 | 100% 0 | \$0.00 | | \$0 |
| 3138LTRS9 | CITIMORTGAGE, INC. | 142 | \$42,290,643.19 | 100% 0 | \$0.00 | NA (|) \$0 |
| Total | errinorrorroz, irve. | 142 | \$42,290,643.19 | 100% 0 | | (|) \$0 |
| | | | | | | | |
| 3138LTRT7 | CITIMORTGAGE, INC. | 6 | \$1,503,238.13 | 42.89% | \$0.00 | NA (| \$0 |
| | Unavailable | 7 | \$2,001,763.57 | 57.11% | | NA (| 1 |
| Total | | 13 | \$3,505,001.70 | 100% 0 | \$0.00 | (| \$0 |
| 3138LTRU4 | CITIMORTGAGE, INC. | 29 | \$8,785,843.20 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 29 | \$8,785,843.20 | 100% 0 | · | (| |
| | | | 1 - 7 7 0 | | 7 3 3 3 | | 1 |

| 3138LTUK2 | Unavailable | 4 | \$1,125,000.00 | 100% 0 | \$0.00 | NA | \$0. |
|-----------------|-------------------------------|----|----------------------------------|---------------------------|-------------|-------|------------------|
| Total | | 4 | \$1,125,000.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTUL0 | Unavailable | 5 | \$1,216,800.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 5 | \$1,216,800.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTUM8 | Unavailable | 3 | \$1,206,730.03 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 3 | \$1,206,730.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTVD7 | COLE TAYLOR BANK | 3 | \$170,233.24 | 12.1% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 18 | \$1,236,309.81 | 87.9% 1 | \$74,374.53 | NA (| \$0. |
| Total | | 21 | \$1,406,543.05 | 100% 1 | \$74,374.53 | 0 | \$0. |
| | | | | | | | |
| 3138LTVE5 | COLE TAYLOR BANK | 2 | \$189,365.67 | 16.67% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 10 | \$946,651.79 | 83.33% 0 | \$0.00 | NA (| \$0. |
| Total | | 12 | \$1,136,017.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTVF2 | COLE TAYLOR BANK | 6 | \$802,077.18 | 32.56% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 13 | \$1,661,397.65 | 67.44% 0 | \$0.00 | NAC | \$0. |
| Total | | 19 | \$2,463,474.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTVG0 | COLE TAYLOR BANK | 1 | \$337,534.32 | 8.22% 0 | \$0.00 | NAC | \$0. |
| | Unavailable | 15 | \$3,768,095.45 | 91.78% 0 | \$0.00 | NA | \$0. |
| Total | | 16 | \$4,105,629.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTVH8 | Unavailable | 20 | \$6,556,470.83 | 100% 0 | 1 | NA C | |
| Total | | 20 | \$6,556,470.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 777 777 1 | COLE TANK OF PANK | 7 | Φ 2 146 104 00 | 15.25% | Φ0.00 | NTA 6 | 0 |
| 3138LTVK1 | COLE TAYLOR BANK | 7 | \$2,146,104.09 | | | NA C | 1 |
| m | Unavailable | 42 | \$11,835,926.98 | | | NA C | |
| Total | | 49 | \$13,982,031.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 TVI 0 | COLE TAVI OD DANK | 5 | ¢467 124 21 | 20.2407.0 | \$0.00 | NIA C | 0 0 |
| 3138LTVL9 | COLE TAYLOR BANK | 13 | \$467,134.31 | 29.34% 0 | 1 | NA C | |
| Total | Unavailable | 18 | \$1,124,895.92 \$1,502,030,23 | 70.66% 0 100% 0 | 1 | NA C | |
| lotai | | 10 | \$1,592,030.23 | 100% 0 | \$0.00 | U | 50. |
| 3138LTVM7 | Unavailable | 11 | \$1,312,691.96 | 100% 0 | \$0.00 | NAC | \$0. |
| Total | Ullavallable | 11 | \$1,312,691.96 | 100% 0 | | INA | \$0. |
| Total | | 11 | \$1,312,091.90 | 100 % 0 | \$0.00 | U | , φυ. |
| 3138LTVN5 | COLE TAYLOR BANK | 1 | \$144,800.00 | 8.74% 0 | \$0.00 | NAC | \$0. |
| 2130E1 1113 | Unavailable | 11 | \$1,512,503.33 | 91.26% 0 | 1 | NA C | 1 |
| Total | Cha tanaoic | 12 | \$1,657,303.33 | 100% 0 | | 1171 | \$0. |
| | | | ¥1,001,000,00 | 100 /0 0 | Ψυ•υυ | | Ψ0• |
| 3138LTVP0 | LAKE MICHIGAN CREDIT UNION | 25 | \$1,874,153.11 | 95.25% 0 | \$0.00 | NA | \$0. |

| | Unavailable | 1 | \$93,500.00 | 4.75% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|------------------|---------|--------|------|-------------|
| Total | Chavanaoic | 26 | \$1,967,653.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | · | | * |
| 3138LTW20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$26,480,889.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 118 | \$26,480,889.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTW38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,873,262.21 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,873,262.21 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTW46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,382,447.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,382,447.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTW53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,698,740.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$3,698,740.75 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTW79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 463 | \$112,805,086.21 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 463 | \$112,805,086.21 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTW87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,445,010.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$7,445,010.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTW95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$21,711,371.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 95 | \$21,711,371.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTWC8 | CROWN MORTGAGE COMPANY | 22 | \$3,554,629.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$3,554,629.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTWD6 | CROWN MORTGAGE COMPANY | 10 | \$1,540,806.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | COIVITAINI | 10 | \$1,540,806.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTWE4 | Unavailable | 13 | \$1,529,207.30 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 13 | \$1,529,207.30 | 100% | \$0.00 | (| \$0. |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | | | . , , | | · | | |
| 3138LTWF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,111,008.35 | 95.64% (| \$0.00 | NA | \$0. |
| | Unavailable | 5 | \$1,372,758.02 | 4.36% | \$0.00 | NA (| \$0. |
| Total | | 127 | \$31,483,766.37 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LTWG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,260,207.72 | 93.23% | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$236,680.75 | 6.77% (| \$0.00 | NA (| \$0. |
| Total | | 14 | \$3,496,888.47 | 100% | \$0.00 | (| \$0. |
| 3138LTWH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,116,636.25 | 100% (| \$0.00 | NA (| 50. |
| Total | | 8 | \$2,116,636.25 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LTWJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$19,393,413.31 | 98.69% (| \$0.00 | NA (| \$0. |
| | Unavailable | 1 | \$256,669.18 | 1.31% (| \$0.00 | NA (| \$0. |
| Total | | 106 | \$19,650,082.49 | 100% | \$0.00 | (| \$0. |
| 3138LTWK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$8,205,093.74 | 58% (| \$0.00 | NA (| \$0. |
| | Unavailable | 45 | \$5,941,417.56 | 42% (| \$0.00 | NA (| |
| Total | | 106 | \$14,146,511.30 | 100% | \$0.00 | (| \$0. |
| 3138LTWL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$30,227,937.97 | 81.22% (| | NA(| |
| | Unavailable | 54 | \$6,988,088.53 | 18.78% (| | NA (| |
| Total | | 289 | \$37,216,026.50 | 100% | \$0.00 | (| \$0. |
| 3138LTWM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,104,136.32 | 88.58% (| · | NA (| |
| | Unavailable | 3 | \$400,170.92 | 11.42% (| | NA (| 1 |
| Total | | 27 | \$3,504,307.24 | 100% | \$0.00 | (| \$0. |
| 3138LTWN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,139,877.29 | 100% (| · | NA (| |
| Total | | 9 | \$2,139,877.29 | 100% | \$0.00 | (| \$0. |

| | | | T | | <u> </u> | | 1 | |
|---------------|---|-----|-----------------|--------|--------------|-----|----------|--------------|
| 3138LTWP9 | JPMORGAN CHASE BANK, NATIONAL | 42 | \$6,774,497.70 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | ASSOCIATION | 42 | \$6,774,497.70 | 100% 0 | \$0.00 | | 0 | \$0. |
| 1 otai | | 42 | \$0,774,497.70 | 100%0 | φυ.υυ | | <u> </u> | φυ |
| 3138LTWQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,645,486.71 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$12,645,486.71 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTWR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$21,619,830.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$21,619,830.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTWS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,458,010.40 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$3,458,010.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTWT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183 | \$13,068,850.73 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 183 | \$13,068,850.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTWU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,618,840.93 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$3,618,840.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTWV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$12,771,757.76 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$12,771,757.76 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 3138LTWW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,938,156.86 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$4,938,156.86 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTWX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344 | \$44,570,374.73 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 344 | \$44,570,374.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21201 (77) 77 | | | ф1 007 070 07 | 100% | #0.00 | **. | | 4.0 |
| 3138LTWY0 | 1 | 14 | \$1,807,059.87 | 100% 0 | \$0.00 | NA | ()[| \$0. |

| | JPMORGAN CHASE | | | | | | | |
|-----------|---|--------|-----------------|----------|----------------|----|---|------------|
| | BANK, NATIONAL | | | | | | | |
| Total | ASSOCIATION | 14 | \$1,807,059.87 | 100% (| \$0.00 | | 0 | \$0 |
| 1 otal | | 14 | φ1,ου/,υ39.δ/ | 100% | 7 30.00 | | U | ቅ ሀ |
| 3138LTWZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,902,019.95 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,902,019.95 | 100% | \$0.00 | | 0 | \$0 |
| 3138LTX29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286 | \$67,542,443.72 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 286 | \$67,542,443.72 | 100% | \$0.00 | | 0 | \$0. |
| | | \bot | | | | | | |
| 3138LTX37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,569,204.71 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,569,204.71 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | 4 | |
| 3138LTX45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$4,938,415.45 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$4,938,415.45 | 100% (| \$0.00 | | 0 | \$0. |
| 3138LTX52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$2,260,945.71 | 100% (| · | NA | | \$0 |
| Total | | 30 | \$2,260,945.71 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTX60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$19,582,866.27 | 100% (| | NA | 0 | \$0. |
| Total | | 138 | \$19,582,866.27 | 100% (| \$0.00 | | 0 | \$0. |
| 3138LTX78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,209,687.61 | 78.9% (| · | NA | | \$0. |
| | Unavailable | 15 | \$2,463,262.91 | 21.1% | 1 | NA | 0 | \$0 |
| Total | | 72 | \$11,672,950.52 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTX86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$4,255,670.47 | 78.39% (| · | NA | | \$0. |
| T. 4.3 | Unavailable | 12 | \$1,172,877.16 | | <u> </u> | NA | 0 | \$0. |
| Total | | 54 | \$5,428,547.63 | 100% | \$0.00 | | 0 | \$0. |

| 3138LTX94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$768,794.00 | 61.23% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|--|----------|--------|------|--------|-------------|
| | Unavailable | 7 | \$486,857.39 | 38.77% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 17 | \$1,255,651.39 | | \$0.00 | - 1 | 0 | \$0. |
| | | | | i II | | | 1 | |
| 3138LTXA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$10,969,126.45 | 28.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$27,495,863.83 | 71.48% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 127 | \$38,464,990.28 | 1 1 | \$0.00 | 1 | 0 | \$0. |
| | | 1 | 1, - / | i II | | | 1 | |
| 3138LTXB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,002,548.15 | 9.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$10,081,917.05 | 90.96% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 29 | \$11,084,465.20 | 1 | \$0.00 | | 0 | \$0. |
| | | | | ı | | | 1 | |
| 3138LTXC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363 | \$89,905,664.10 | 48.81% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 308 | \$94,274,503.47 | 51.19% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 671 | \$184,180,167.57 | | \$0.00 | | 0 | \$0. |
| | | 1 | | | | | \top | |
| 3138LTXD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$44,164,674.01 | 63.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$25,379,121.90 | 36.49% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | G.114 (1111) | 211 | \$69,543,795.91 | | \$0.00 | | 0 | \$0. |
| 10001 | - | + | Ψοσίο (σ. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 | 100,00 | ΨΟΨΟ | | + | Ψ |
| 3138LTXE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$6,572,951.91 | 4.72% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 401 | \$132,572,730.64 | 95.28% 0 | \$0.00 | NA (| 00 | \$0 |
| Total | | 420 | \$139,145,682.55 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LTXF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$70,348,775.41 | 41.68% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 295 | \$98,430,418.64 | 58.32% 0 | \$0.00 | NA (| 0 | \$0 |
| Total | | 511 | \$168,779,194.05 | t | \$0.00 | 1 | 0 | \$0 |
| | | 1 | | | | | 1 | |
| 3138LTXG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$26,458,345.75 | 66.94% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$13,067,710.27 | 33.06% 0 | \$0.00 | NA (| 0 | \$0 |
| Total | | 150 | \$39,526,056.02 | 100% 0 | \$0.00 | 1 | 0 | \$0 |

| | | T | | | | | 丌 | |
|--------------|---|----|-----------------|----------|--------|-----|---|-------------|
| 21201 777717 | JPMORGAN CHASE | 97 | \$10.445.500.00 | 10007 0 | Φ0.00 | NIA | | ΦΩ |
| 3138LTXH6 | BANK, NATIONAL ASSOCIATION | 87 | \$13,445,588.80 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$13,445,588.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTXJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$6,340,961.97 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$6,340,961.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTXK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,426,259.59 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,426,259.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTXL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,583,735.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,583,735.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTXM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$6,943,950.31 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$6,943,950.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTXS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,248,867.77 | 92.93% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$399,336.40 | i i i | \$0.00 | NA | 0 | \$0. |
| Total | _ | 20 | \$5,648,204.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTXT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,944,048.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,944,048.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTXU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$468,641.10 | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,563,788.39 | t | \$0.00 | NA | | \$0. |
| Total | | 8 | \$2,032,429.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTXV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$778,664.68 | 58.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$559,205.85 | 41.8% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 10 | \$1,337,870.53 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|---|----|-----------------|----------|--------|----|---|--------------|
| | | | | | | | | |
| 3138LTXW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$671,392.19 | 38.48% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,073,573.71 | 61.52% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,744,965.90 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LTXX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,068,351.60 | 77.49% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$310,365.74 | 22.51% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,378,717.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTXY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$99,920.00 | 6.33% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,478,412.54 | 93.67% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,578,332.54 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138LTXZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$11,021,402.07 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$11,021,402.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTY28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,424,470.83 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,424,470.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTY36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,823,376.60 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,823,376.60 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LTY44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,269,939.12 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,269,939.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTY51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,177,316.64 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 54 | \$5,177,316.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 3138LTY69 | JPMORGAN CHASE BANK, NATIONAL | 20 | \$1,931,867.03 | 100% 0 | \$0.00 | NA | O | \$0. |

| | ASSOCIATION | 1 1 | | | Ī | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|-----|
| Total | | 20 | \$1,931,867.03 | 100% 0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | |
| 3138LTY77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$7,673,716.53 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$7,673,716.53 | 100% 0 | \$0.00 | | 0 | \$0 |
| - | JPMORGAN CHASE | + | | | | | | |
| 3138LTY85 | BANK, NATIONAL ASSOCIATION | 36 | \$2,259,672.71 | 100% 0 | \$0.00 | NA | O | \$0 |
| Total | | 36 | \$2,259,672.71 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LTY93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,880,526.81 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,880,526.81 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTYA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,373,543.34 | 84.16% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,011,123.61 | 15.84% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,384,666.95 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTYB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$9,670,824.30 | 89.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,101,772.29 | 10.23% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,772,596.59 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTYC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,619,030.82 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 12 | \$2,619,030.82 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTYD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$11,277,489.85 | 85.16% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 15 | \$1,964,570.39 | 14.84% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$13,242,060.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTYE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$15,235,653.90 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$15,235,653.90 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LTYF9 | | 30 | \$7,090,171.11 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| | JPMORGAN CHASE | | | | | 11 | |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| | BANK, NATIONAL ASSOCIATION | | | | | | |
| Total | | 30 | \$7,090,171.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTYG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,631,485.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,631,485.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTYH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,126,609.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,126,609.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTYK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,481,769.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,481,769.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTYL6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,454,584.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,454,584.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTYN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$16,707,941.90 | 16.02% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 292 | \$87,596,161.28 | 83.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 345 | \$104,304,103.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTYP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170 | \$42,353,045.87 | 69.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 69 | \$18,892,598.02 | 30.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 239 | \$61,245,643.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTYQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,888,293.38 | 90.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$497,993.35 | 9.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$5,386,286.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTYR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,215,676.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,215,676.68 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | | 11 | | | 1 | |
|-----------|---|---------|-----------------|---------------|--------|----|--|-------------|
| | JPMORGAN CHASE | + | | $\overline{}$ | | | + | |
| 3138LTYS1 | BANK, NATIONAL ASSOCIATION | 20 | \$3,227,153.74 | 79.16% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$849,777.55 | 20.84% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,076,931.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | | | | \perp | |
| 3138LTYT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$9,617,571.80 | 90.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$951,987.47 | 9.01% 0 | \$0.00 | NA | | \$0. |
| Total | | 109 | \$10,569,559.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 3138LTYU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,315,663.16 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,315,663.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | | | | | |
| 3138LTYV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$8,758,250.26 | 84.71% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$1,580,928.22 | 15.29% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$10,339,178.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | |
| 3138LTYW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,666,078.99 | 93.29% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$119,768.08 | 6.71% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,785,847.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTYX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,585,710.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,585,710.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LTYY8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,206,032.26 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,206,032.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTYZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$12,828,737.88 | 80.7% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,067,624.19 | 19.3% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$15,896,362.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTZ27 | | 14 | \$1,400,553.78 | 41.49% 0 | \$0.00 | NA | 0 | \$0. |

| | SUNTRUST MORTGAGE INC. | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|----|---|-------------|
| | Unavailable | 20 | \$1,974,834.48 | 58.51% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,375,388.26 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTZ35 | SUNTRUST MORTGAGE INC. | 7 | \$853,221.55 | 30.79% | · | | 0 | \$0. |
| | Unavailable | 16 | \$1,918,033.51 | 69.21% | 1 | | 0 | \$0. |
| Total | | 23 | \$2,771,255.06 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LTZ43 | SUNTRUST MORTGAGE INC. | 13 | \$1,813,393.81 | 36.95% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$3,093,727.02 | 63.05% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,907,120.83 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTZ50 | SUNTRUST MORTGAGE INC. | 17 | \$3,813,760.89 | 7.58% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 160 | \$46,504,377.11 | 92.42% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 177 | \$50,318,138.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTZ68 | SUNTRUST MORTGAGE INC. | 7 | \$1,910,105.92 | 39.65% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,907,109.02 | 60.35% | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,817,214.94 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTZ76 | SUNTRUST MORTGAGE INC. | 5 | \$1,016,882.00 | 84.78% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$182,600.00 | 15.22% | 1 | | 0 | \$0. |
| Total | | 6 | \$1,199,482.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTZ84 | SUNTRUST MORTGAGE INC. | 147 | \$35,363,801.06 | | | | 4 | \$0. |
| | Unavailable | 81 | \$21,875,139.86 | 38.22% | 1 | | 0 | \$0. |
| Total | | 228 | \$57,238,940.92 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTZ92 | SUNTRUST MORTGAGE INC. | 18 | \$3,506,437.88 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,506,437.88 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTZA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,563,850.23 | 100% (| | | 0 | \$0. |
| Total | | 13 | \$1,563,850.23 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTZB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$5,760,179.53 | 100% (| \$0.00 | NA | 0 | \$0. |

| Total | | 50 | \$5,760,179.53 | 100% | \$0.00 | (| \$0. |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | | | | | | | |
| 3138LTZC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,864,771.47 | 100% (| \$0.00 | NA | \$0. |
| Total | | 26 | \$1,864,771.47 | 100% | \$0.00 | (| \$0. |
| | | 1 | | | | | |
| 3138LTZD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,245,691.11 | 100% | · | NA | |
| Total | | 10 | \$2,245,691.11 | 100% | \$0.00 | (| \$0. |
| 3138LTZE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$399,682.77 | 31.37% (| \$0.00 | NA (| \$0. |
| | Unavailable | 3 | \$874,544.49 | 68.63% | 1 | NA (| \$0. |
| Total | | 5 | \$1,274,227.26 | 100% | \$0.00 | (| \$0. |
| 3138LTZF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335 | \$22,005,400.58 | 92.81% (| · | NA (| |
| | Unavailable | 25 | \$1,704,786.84 | 7.19% (| | NA (| |
| Total | | 360 | \$23,710,187.42 | 100% | \$0.00 | (| \$0. |
| 3138LTZG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 185 | \$18,103,768.80 | 90.72% (| · | NA (| \$0. |
| | Unavailable | 19 | \$1,852,654.92 | 9.28% | | NA (| |
| Total | | 204 | \$19,956,423.72 | 100% | \$0.00 | (| \$0. |
| 3138LTZH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$6,520,690.15 | | | NA (| |
| | Unavailable | 1 | \$62,574.97 | 0.95% | 1 | NA (| |
| Total | | 116 | \$6,583,265.12 | 100% | \$0.00 | U | \$0. |
| 3138LTZJ0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$2,182,900.00 | 30.5% | \$0.00 | NA (| \$0. |
| | Unavailable | 19 | \$4,974,490.00 | 69.5% | | NA (| |
| Total | | 29 | \$7,157,390.00 | 100% | \$0.00 | (| \$0. |
| 3138LTZM3 | Unavailable | 5 | \$1,222,873.78 | 100% | \$0.00 | NA (| \$0. |
| Total | | 5 | \$1,222,873.78 | 100% | \$0.00 | | \$0. |
| 3138LTZN1 | | 10 | \$3,139,813.48 | 48.4% | \$0.00 | NA | \$0. |

| | SUN WEST MORTGAGE | | | | | | | |
|-----------|---|-------------|----------------------------------|----------|--------|--------------|---------|---------------------|
| | COMPANY INC. Unavailable | 13 | \$3,347,725.50 | 51.6% 0 | \$0.00 | NA | | \$0. |
| Total | Ullavallaule | 23 | \$5,347,725.30 \$6,487,538.98 | | | | 0 | \$0. \$0. |
| Total | | | ψυς τον 322 στ. | 100 /0 | ΨΟΨΟ | | | 400 |
| 3138LTZP6 | COLONIAL SAVINGS FA | 16 | \$1,098,451.03 | | · | NA | 0 | \$0. |
| | Unavailable | 26 | \$1,781,366.87 | 61.86% 0 | | NA | | \$0. |
| Total | | 42 | \$2,879,817.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | | | | | | + | |
| 3138LTZQ4 | COLONIAL SAVINGS FA | 20 | \$2,053,686.34 | | | NA | | \$0. |
| | Unavailable | 34 | \$3,371,277.25 | | | NA | | \$0. |
| Total | | 54 | \$5,424,963.59 | 100% 0 | \$0.00 | —— | 0 | \$0. |
| 3138LTZR2 | COLONIAL SAVINGS FA | 9 | \$863,446.50 | 74.68% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$292,683.19 | 25.32% 0 | \$0.00 | NA | 0_ | \$0. |
| Total | | 12 | \$1,156,129.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \Box | | | | | \perp | |
| 3138LTZS0 | COLONIAL SAVINGS FA | 8 | \$1,046,307.14 | 56.96% 0 | · | NA | | \$0. |
| | Unavailable | 6 | \$790,671.04 | | | NA | h | \$0. |
| Total | | 14 | \$1,836,978.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTZT8 | COLONIAL SAVINGS FA | 20 | \$4,587,883.55 | 42.26% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$6,268,548.33 | 57.74% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$10,856,431.88 | 100% 0 | \$0.00 | / | 0 | \$0. |
| 3138LTZU5 | COLONIAL SAVINGS FA | 94 | \$20,974,402.32 | 63.54% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$12,036,240.11 | 36.46% 0 | | NA | 0 | \$0. |
| Total | | 158 | \$33,010,642.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTZV3 | COLONIAL SAVINGS FA | 18 | \$4,444,340.10 | 75.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,420,642.10 | 24.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,864,982.20 | 100% 0 | \$0.00 | / | 0 | \$0. |
| 3138LTZW1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$237,000.00 | 2.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$9,928,350.00 | 97.67% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 27 | \$10,165,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 3138LTZX9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$495,000.00 | 4.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$9,457,675.00 | 95.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$9,952,675.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTZY7 | SUNTRUST MORTGAGE INC. | 86 | \$8,338,745.64 | 75.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 28 | \$2,759,090.57 | 24.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$11,097,836.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LTZZ4 | SUNTRUST MORTGAGE INC. | 14 | \$913,166.57 | 52.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$817,907.17 | 47.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$1,731,073.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU5G6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,309,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,309,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU5H4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,000,226.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$7,000,226.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU5J0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,345,672.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,345,672.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU5K7 | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$1,885,840.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,885,840.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU5L5 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$873,112.00 | | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 1 | \$127,200.00 | | \$0.00 | NA 0 | |
| Total | | 9 | \$1,000,312.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU5M3 | | 7 | \$1,236,100.00 | 93.14% 0 | \$0.00 | NA 0 | \$0. |

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| | COMMONWEALTH BANK & TRUST | | | | | | | |
|--------------|--|-----|------------------|----------|-----------------|------|--------------------|---------------------|
| | COMPANY | 4 | | | | | $oldsymbol{\perp}$ | |
| | Unavailable | 1 | \$91,000.00 | | | 1 | 0 | \$0. |
| Total | | 8 | \$1,327,100.00 | 100% | 90.00 | | 0_ | \$0. |
| 3138LU5N1 | U.S. BANK N.A. | 8 | \$2,162,980.00 | 13.66% 0 | 0 \$0.00 | NA | 0 | \$0. |
| D136L03111 | Unavailable | 50 | | | _ | | | \$0. |
| Total | Onavanaore | 58 | · / / | | | t t | 0 | \$0. |
| 3138LU5P6 | U.S. BANK N.A. | 7 | \$1,608,425.99 | 26.76% 0 | 0 \$0.00 | NA | 1 | \$0. |
| 3138LU3FU | U.S. BANK N.A. Unavailable | 16 | , , , | | | 1 | | \$0. \$0. |
| Total | Unavanable | 23 | 1) -) | | | 1 | 0 | \$0. \$0. |
| । । | | 40 | \$6,011,350.73 | 100 70 0 |) Φυ.υ υ | | _ | φυ. |
| 3138LU5Q4 | U.S. BANK N.A. | 3 | \$653,759.90 | 12.75% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,474,388.59 | | 0 \$0.00 | 1 | _ | \$0. |
| Total | | 20 | \$5,128,148.49 | | | 1 | 0 | \$0. |
| 21201 11502 | II C DANIZNI A | | ¢1 066 652 45 | 21.960/4 | Φ0.00 | NI A | | |
| 3138LU5R2 | U.S. BANK N.A. | 7 | \$1,966,652.45 | 31.86% 0 | | | | \$0. |
| <u> </u> | Unavailable | 16 | | | | 1 | 0 | \$0. |
| Total | | 23 | \$6,173,149.03 | 100% 0 | 90.00 | | 0 | \$0. |
| 3138LU5S0 | U.S. BANK N.A. | 1 | \$81,900.00 | 4.48% (| 0 \$0.00 | NA | 0 | \$0. |
| 0130120300 | Unavailable | 6 | · | | | t t | _ | \$0. |
| Total | Onuvanuoro | 7 | \$1,829,589.53 | | | 1 | 0 | \$0. |
| | | | | | | | Ţ | |
| 3138LU5T8 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 30 | \$3,545,050.14 | 65.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | | | | NA | 0 | \$0. |
| Total | | 45 | | | 0 \$0.00 | | 0 | \$0. |
| 3138LU5U5 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 107 | , , | | | | 0 | \$0. |
| | Unavailable | 44 | · | | | 1 | 0 | \$0. |
| Total | | 151 | \$39,648,485.95 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 3138LU5V3 | U.S. BANK N.A. | 107 | \$29,322,418.00 | 21.44% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 361 | \$107,456,201.75 | 78.56% | | | | \$0. |
| Total | | 468 | \$136,778,619.75 | | | | 0 | \$0. |
| 21207 775774 | TI C D LYW Y | 1.6 | \$2.561.500.00 | 2500 | φο οο | N/A | + | Φ0 |
| 3138LU5W1 | U.S. BANK N.A. | 16 | | | _ | | | \$0. |
| | Unavailable | 47 | \$7,686,588.84 | 75% 0 | | 1 | 0 | \$0. |
| Total | | 63 | \$10,248,187.84 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | ı I | | · • | 1 | | |

| U.S. BANK N.A. | 27 | \$3,716,264.00 | 31.04% 0 | \$0.00 | NA | 0 | \$0. |
|------------------|--|-----------------------|-------------|---|-------------|-------------|-------------|
| Unavailable | 60 | \$8,255,501.07 | 68.96% 0 | \$0.00 | NA | 0 | \$0. |
| | 87 | \$11,971,765.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| U.S. BANK N.A. | 15 | \$1,781,010.00 | 33.55% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 30 | \$3,527,928.18 | 66.45% 0 | \$0.00 | NA | 0 | \$0. |
| | 45 | \$5,308,938.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| | | | | | | | \$0. |
| Unavailable | | | | · | NA | 0 | \$0. |
| | 55 | \$5,446,586.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| TIG DANKALA | 1.7 | ф1 157 220 00 | 21.626(0 | Φ0.00 | 27.4 | 0 | Φ0 |
| | | | | | | | \$0. |
| Unavailable | | | | | NA | 0 | \$0. |
| | 55 | \$3,659,152.89 | 100% 0 | \$0.00 | | U | \$0. |
| STONEGATE | | | | | | | |
| | 4 | \$420,400.00 | 38.93% 0 | \$0.00 | NA | 0 | \$0. |
| | 6 | \$659,611.40 | 61.07% 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$1,080,011.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | . , | | · | | | |
| STONEGATE | | | | | | | |
| MORTGAGE | 14 | \$3,417,996.00 | 26.52% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |
| Unavailable | | | | | NA | 0 | \$0. |
| | 51 | \$12,890,288.77 | 100% 0 | \$0.00 | (| 0 | \$0. |
| CTONEC A TE | | | | | | + | |
| | 5 | \$641 500 00 | 54.6% 0 | \$0.00 | NΔ | n | \$0. |
| | | \$041,500.00 | 34.0700 | \$0.00 | IVA | | φ0. |
| i | 4 | \$533,470,22 | 45.4% 0 | \$0.00 | NA | 0 | \$0. |
| | 9 | | | | (| 0 | \$0. |
| | | . / | | · | | | • |
| STONEGATE | | | | | | | |
| MORTGAGE | 2 | \$427,485.00 | 13.32% 0 | \$0.00 | NA | 0 | \$0. |
| i | | | | | | | |
| Unavailable | | | | | NA | 0 | \$0. |
| | 13 | \$3,209,035.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| ** '1 1 1 | 20 | Φ10 501 305 10 | 100000 | Φ0.00 | NTA (| 0 | Φ0 |
| Unavailable | | | | | NA | U o | \$0. |
| | 28 | \$10,501,385.19 | 100% 0 | \$0.00 | | U | \$0. |
| CHICACO MODTOACE | 2 | \$276.750.00 | 2 5207 0 | \$0.00 | NT A | | ¢Ω |
| | 3 | \$370,730.00 | 3.33%[0] | \$0.00 | NA | U | \$0. |
| אממ מוזיסונים | 1 | | | | | 1 | |
| INTERBANK | | | | | | | |
| | U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable | Unavailable 60 87 | Unavailable | Unavailable 60 \$8,255,501.07 68.96% 0 87 \$11,971,765.07 100% 0 U.S. BANK N.A. 15 \$1,781,010.00 33.55% 0 Unavailable 30 \$3,527,928.18 66.45% 0 45 \$5,308,938.18 100% 0 U.S. BANK N.A. 16 \$1,597,870.00 29.34% 0 Unavailable 39 \$3,848,716.43 70.66% 0 55 \$5,446,586.43 100% 0 U.S. BANK N.A. 17 \$1,157,230.00 31.63% 0 Unavailable 38 \$2,501,922.89 68.37% 0 55 \$3,659,152.89 100% 0 STONEGATE MORTGAGE 4 \$420,400.00 38.93% 0 CORPORATION 0 Unavailable 37 \$9,472,292.77 73.48% 0 STONEGATE MORTGAGE 14 \$3,417,996.00 26.52% 0 CORPORATION 0 Unavailable 37 \$9,472,292.77 73.48% 0 STONEGATE MORTGAGE 5 \$641,500.00 54.6% 0 STONEGATE MORTGAGE 5 \$641,500.00 54.6% 0 STONEGATE MORTGAGE 5 \$641,500.00 54.6% 0 STONEGATE MORTGAGE 5 \$641,500.00 54.6% 0 STONEGATE MORTGAGE 5 \$641,500.00 54.6% 0 Unavailable 4 \$533,470.22 45.4% 0 STONEGATE MORTGAGE 2 \$427,485.00 13.32% 0 Unavailable 11 \$2,781,550.42 86.68% 0 Unavailable 11 \$2,781,550.42 86.68% 0 Unavailable 28 \$10,501,385.19 100% 0 Unavailable 28 \$10,501,385.19 100% 0 CHICAGO MORTGAGE 3 \$3376,750.00 3.53% 0 | Unavailable | Unavailable | Unavailable |

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| l I | COMPANY | | | - 11 | | - 11 | |
|--------------------|---|-----------------|---|------------------|-------------------------|--------|---------------------|
| | Unavailable | 28 | \$10,289,852.00 | 96.47% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$10,666,602.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6Q3 | PNC BANK, N.A. | 94 | \$27,457,432.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 94 | \$27,457,432.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6R1 | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,066,755.00 | 87.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$157,185.00 | 12.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,223,940.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6S9 | PNC BANK, N.A. | 39 | \$2,567,117.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 39 | \$2,567,117.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6T7 | PNC BANK, N.A. | 19 | \$1,261,944.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Tive Britis, 14.21. | 19 | \$1,261,944.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 21207 775771 | 5170 5 1177 11 1 | 1.1 | ## 000 # 00 0 | 10000 | 40.00 | 77.4.0 | 4.0 |
| 3138LU6U4 | PNC BANK, N.A. | 41 41 | \$3,980,592.25 \$3,980,592.25 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | | 41 | \$3,980,592.25 | 100% 0 | \$0.00 | | \$U. |
| 3138LU6V2 | PNC BANK, N.A. | 12 | \$1,158,269.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,158,269.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6W0 | PNC BANK, N.A. | 59 | \$7,600,875.38 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 1100 1111111111111111111111111111111111 | 59 | \$7,600,875.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LU6X8 | PNC BANK, N.A. | 19 | \$2,322,125.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$2,322,125.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6Y6 | PNC BANK, N.A. | 23 | \$3,736,213.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$3,736,213.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120111672 | DNC DANIZ NI A | 0 | ¢1 444 072 95 | 100% 0 | \$0.00 | NA O | \$0 |
| 3138LU6Z3 Total | PNC BANK, N.A. | 9 9 | \$1,444,072.85 \$1,444,072.85 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| | | | + -,, | | 7 3 3 3 | | + ** |
| 3138LU7A7 | PNC BANK, N.A. | 6 | \$1,315,570.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,315,570.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU7B5 | PNC BANK, N.A. | 16 | \$3,029,126.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,029,126.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU7C3 | PNC BANK, N.A. | 20 | \$6,513,849.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | # 110 Di 1111, 11.71. | 20 | \$6,513,849.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . / / | | , | | 7.0 |

| | | 1 | | 1 1 | | 7.1 | |
|-----------|--|-----|-----------------|----------|------------------|------|-------------|
| 3138LU7D1 | PNC BANK, N.A. | 118 | \$34,041,633.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 118 | \$34,041,633.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LU7E9 | PNC BANK, N.A. | 15 | \$2,740,296.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,740,296.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU7F6 | PNC BANK, N.A. | 17 | \$9,481,879.23 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 17 | \$9,481,879.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU7G4 | PNC BANK, N.A. | 3 | \$1,546,275.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$1,546,275.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUA70 | RBS CITIZENS, NA | 14 | \$1,001,576.67 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | RBS CITIZEI (S, 1711 | 14 | \$1,001,576.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUA88 | RBS CITIZENS, NA | 4 | \$1,064,382.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | NDS CITIZENS, IVA | 4 | \$1,064,382.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUA96 | RBS CITIZENS, NA | 28 | \$2,363,833.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | RDS CITIZENS, NA | 28 | \$2,363,833.74 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUAC9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$7,000,107.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$7,000,107.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUAD7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$7,000,393.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$7,000,393.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUAE5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,999,656.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$6,999,656.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUAF2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,000,008.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$7,000,008.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUAG0 | Unavailable | 4 | \$1,100,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,100,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUAH8 | STONEGATE MORTGAGE | 1 | \$135,000.00 | 10.66% 0 | \$0.00 | NA 0 | \$0. |

| CORPORATION | | I | | j | | |
|--------------------------------------|---|-----------------|-------------|---|-------------|-------------|
| Unavailable | 4 | \$1,131,918.56 | 89.34% 0 | \$0.00 | NA 0 | \$0. |
| | 5 | \$1,266,918.56 | 100% 0 | \$0.00 | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$516,400.00 | 49.32% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 4 | \$530,700.00 | 50.68% 0 | \$0.00 | NA 0 | \$0 |
| | 9 | \$1,047,100.00 | 100% 0 | \$0.00 | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$1,287,500.00 | 41.56% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 7 | \$1,810,097.96 | 58.44% 0 | \$0.00 | NA 0 | \$0 |
| | 11 | \$3,097,597.96 | 100% 0 | \$0.00 | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 4 | \$391,768.00 | 26.58% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 6 | \$1,082,013.01 | 73.42% 0 | \$0.00 | NA 0 | \$0. |
| | 10 | \$1,473,781.01 | 100% 0 | \$0.00 | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 7 | \$827,016.18 | 66.05% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 4 | \$425,176.12 | 33.95% 0 | \$0.00 | NA 0 | \$0. |
| | 11 | \$1,252,192.30 | 100% 0 | \$0.00 | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 12 | \$3,007,479.94 | 25.9% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 32 | \$8,603,298.96 | 74.1% 0 | \$0.00 | NA 0 | \$0 |
| | 44 | \$11,610,778.90 | 100% 0 | \$0.00 | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$412,500.00 | 15.29% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 7 | \$2,284,779.41 | 84.71% 0 | \$0.00 | NA 0 | \$0. |
| | 8 | \$2,697,279.41 | 100% 0 | \$0.00 | 0 | \$0 |
| COLE TAYLOR BANK | 2 | \$319,500.00 | 17.95% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 9 | \$1,460,355.69 | 82.05% 0 | \$0.00 | NA 0 | 1 |
| | 11 | \$1,779,855.69 | 100% 0 | \$0.00 | 0 | \$0 |
| COLE TAYLOR BANK | 8 | \$2,027,724.58 | 12.04% 0 | \$0.00 | NA 0 | |
| Unavailable | 481 | \$14,813,233.54 | 87.96%[0] | \$0.00 | NAI0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable COLE TAYLOR BANK Unavailable | Unavailable | Unavailable | Unavailable 4 \$1,131,918.56 89.34% 0 5 \$1,266,918.56 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 4 \$530,700.00 50.68% 0 9 \$1,047,100.00 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 7 \$1,810,097.96 58.44% 0 11 \$3,097,597.96 100% 0 STONEGATE MORTGAGE 4 \$391,768.00 26.58% 0 CORPORATION Unavailable 6 \$1,082,013.01 73.42% 0 Unavailable 6 \$1,082,013.01 73.42% 0 STONEGATE MORTGAGE 7 \$827,016.18 66.05% 0 CORPORATION Unavailable 4 \$425,176.12 33.95% 0 Unavailable 4 \$425,176.12 33.95% 0 STONEGATE MORTGAGE 7 \$8,007,479.94 25.9% 0 CORPORATION Unavailable 32 \$8,603,298.96 74.1% 0 STONEGATE MORTGAGE 12 \$3,007,479.94 25.9% 0 CORPORATION Unavailable 32 \$8,603,298.96 74.1% 0 STONEGATE MORTGAGE 12 \$3,007,479.94 25.9% 0 CORPORATION Unavailable 32 \$8,603,298.96 74.1% 0 Unavailable 32 \$8,603,298.96 74.1% 0 CORPORATION Unavailable 7 \$2,284,779.41 84.71% 0 Unavailable 7 \$2,284,779.41 100% 0 COLE TAYLOR BANK 2 \$319,500.00 17.95% 0 Unavailable 9 \$1,460,355.69 82.05% 0 COLE TAYLOR BANK 8 \$2,027,724.58 12.04% 0 | Unavailable | Unavailable |

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| | | 1 1 | 1 | 1 | | | П | |
|------------|------------------|-----|-------------------------|--------|---------|-------|----|------|
| 3138LUAS4 | COLE TAYLOR BANK | 7 | \$1,698,340.39 | 12.43% | 0 \$0.0 | 00 NA | 0 | \$0. |
| SISOLOTIST | Unavailable | 54 | \$11,969,660.44 | 87.57% | - | | | \$0. |
| Total | Onavanaore | 61 | \$13,668,000.83 | 100% | | | 0 | \$0 |
| | | 0.1 | \$12,000,000,000 | 10070 | ψ ψ ψ ψ | | | Ψ. |
| 3138LUAU9 | COLE TAYLOR BANK | 6 | \$1,595,004.72 | 18.29% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 25 | \$7,123,928.66 | 81.71% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | | 31 | \$8,718,933.38 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LUAV7 | COLE TAYLOR BANK | 39 | \$10,621,050.00 | 16.41% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 166 | \$54,112,560.64 | 83.59% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | | 205 | \$64,733,610.64 | 100% | 0 \$0.0 | | 0 | \$0 |
| 3138LUB20 | ALLY BANK | 29 | \$2,893,026.28 | 72.69% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | Unavailable | 11 | \$1,087,083.06 | 27.31% | _ | | | \$0 |
| Total | | 40 | \$3,980,109.34 | 100% | | - | 0 | \$0. |
| | | | | | | | | |
| 3138LUB38 | ALLY BANK | 42 | \$4,931,450.93 | 72.14% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | Unavailable | 16 | \$1,904,761.28 | 27.86% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 58 | \$6,836,212.21 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LUB46 | ALLY BANK | 31 | \$4,331,634.82 | 69.42% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | Unavailable | 14 | \$1,908,484.76 | 30.58% | 0 \$0.0 | | | \$0. |
| Total | | 45 | \$6,240,119.58 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 3138LUB53 | ALLY BANK | 252 | \$65,656,686.87 | 64.02% | 0 \$0.0 | 00 NA | 0 | \$0. |
| ртододо | Unavailable | 124 | \$36,907,123.36 | 35.98% | _ | | | \$0. |
| Total | | 376 | \$102,563,810.23 | 100% | | | 0 | \$0. |
| 3138LUB61 | ALLY BANK | 44 | \$3,030,978.81 | 86.77% | 0 \$0.0 | 00 NA | 0 | \$0 |
| 5136E0B01 | Unavailable | 7 | \$462,280.12 | | | | _ | \$0. |
| Total | Onavanaole | 51 | \$3,493,258.93 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LUB79 | ALLY BANK | 47 | \$4,588,597.88 | 88.75% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | Unavailable | 6 | \$581,900.00 | 11.25% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 53 | \$5,170,497.88 | 100% | 90.0 | 00 | 0 | \$0. |
| 3138LUB87 | ALLY BANK | 105 | \$24,709,853.19 | 94.86% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 5 | \$1,340,198.10 | 5.14% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 110 | \$26,050,051.29 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138LUB95 | ALLY BANK | 75 | \$17,418,153.02 | 97.75% | 0 \$0.0 | 00 NA | 0 | \$0 |
| J130E0B/3 | Unavailable | 2 | \$401,002.14 | 2.25% | | | tt | \$0 |
| Total | C Ha variable | 77 | \$17,819,155.16 | 100% | _ | | 0 | \$0. |
| | | | +1.,01.,110.110 | 230 /0 | ψ3.0 | | Ť | ΨΟ |

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| 3138LUBA2 | RBS CITIZENS, NA | 14 | \$1,109,866.91 | 100% 0 | \$0.00 | NA 0 | \$0. |
|--------------------|----------------------|-----|--|----------|---------|------|---------------------|
| Total | | 14 | \$1,109,866.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUBB0 | RBS CITIZENS, NA | 38 | \$4,932,553.24 | 100% 0 | | NA 0 | \$0. |
| Total | | 38 | \$4,932,553.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 LIDC0 | DDC CITIZENC NA | 12 | ¢1 571 000 10 | 100% 0 | \$0.00 | NA O | \$0 |
| 3138LUBC8 Total | RBS CITIZENS, NA | 12 | \$1,571,000.19 \$1,571,000.19 | | | NA 0 | \$0. \$0. |
| lotai | | 12 | \$1,571,000.19 | 100 % 0 | \$0.00 | | φυ. |
| 3138LUBE4 | RBS CITIZENS, NA | 6 | \$1,022,967.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,022,967.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUBF1 | RBS CITIZENS, NA | 127 | \$12,567,224.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 127 | \$12,567,224.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUBG9 | RBS CITIZENS, NA | 64 | \$7,590,221.21 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | INDO CITIZZINO, INI | 64 | \$7,590,221.21 | 100% 0 | | 0 | \$0. |
| 10001 | | | ψ <i>1</i> ,ε> 0,221,21 | 100 /0 0 | Ψοισο | | ΨΟ |
| 3138LUBH7 | RBS CITIZENS, NA | 88 | \$12,155,402.21 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$12,155,402.21 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUBJ3 | RBS CITIZENS, NA | 20 | \$3,192,233.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,192,233.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUBK0 | RBS CITIZENS, NA | 103 | \$16,841,429.21 | 100% 0 | | NA 0 | \$0. |
| Total | | 103 | \$16,841,429.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUBL8 | RBS CITIZENS, NA | 129 | \$8,327,055.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | TABS CITIZEI(0, 1(7) | 129 | \$8,327,055.69 | 100% 0 | | 0 | \$0. |
| | | | + = 1,0 = 1 ,0 = 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 7 3 3 3 | | 7.00 |
| 3138LUBM6 | RBS CITIZENS, NA | 21 | \$5,438,599.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$5,438,599.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUBN4 | RBS CITIZENS, NA | 115 | \$28,291,773.29 | | | NA 0 | \$0. |
| Total | | 115 | \$28,291,773.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUBU8 | Unavailable | 7 | \$2,018,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | onavanaore . | 7 | \$2,018,500.00 | 100% 0 | | 0 | \$0. |
| | | | | | | | |
| 3138LUBV6 | ALLY BANK | 16 | \$2,127,011.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,127,011.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | ** • • • • • • • • • • • • • • • • • • | 00.00 | | | |
| 3138LUBW4 | ALLY BANK | 15 | \$2,896,127.51 | 90.88% 0 | | NA 0 | \$0. |
| TD 4 1 | Unavailable | 1 | \$290,500.00 | | | NA 0 | \$0. |
| Total | | 16 | \$3,186,627.51 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | | | | | 1 1 | |
|-------------|-------------|----|----------------------------------|----------|------------------|--------|--------------|
| 3138LUBX2 | ALLY BANK | 24 | \$4,841,495.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$4,841,495.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | + -,, | | 7 0000 | | 7 |
| 3138LUBY0 | ALLY BANK | 2 | \$521,999.23 | 30.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,213,752.65 | 69.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,735,751.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUBZ7 | ALLY BANK | 13 | \$972,925.15 | 64.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$530,897.97 | 35.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,503,823.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUC37 | ALLY BANK | 10 | \$2,597,523.40 | 20.62% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 38 | \$9,998,227.90 | 79.38% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$12,595,751.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUC45 | ALLY BANK | 18 | \$4,240,234.46 | 28.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 39 | \$10,416,351.58 | 71.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 57 | \$14,656,586.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 11052 | ** '111 | | φ1 (55 010 20 | 10000 | Φ0.00 | 27.4.0 | Φ0 |
| 3138LUC52 | Unavailable | 5 | \$1,677,918.39 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,677,918.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUC60 | ALLY BANK | 39 | \$2,557,610.11 | 79.04% 0 | \$0.00 | NA 0 | \$0. |
| 5136LUC00 | Unavailable | 11 | \$678,219.03 | 20.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 50 | \$3,235,829.14 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 . |
| Total | | 30 | φ3,233,027.14 | 100 /6 0 | φυ.υυ | | φυ |
| 3138LUC78 | ALLY BANK | 18 | \$1,732,592.86 | 94.78% 0 | \$0.00 | NA 0 | \$0. |
| БТЗОДССТО | Unavailable | 1 | \$95,410.40 | 5.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 19 | \$1,828,003.26 | 100% 0 | \$0.00 | 0 | \$0 . |
| 1000 | | 12 | ψ 1,020,000.2 0 | 100 /0 0 | φο.σσ | | ΨΟ |
| 3138LUC86 | ALLY BANK | 19 | \$2,504,934.96 | 86.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$390,501.15 | 13.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$2,895,436.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | · |
| 3138LUC94 | ALLY BANK | 8 | \$2,069,362.81 | 76.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$621,531.12 | 23.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,690,893.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUCA1 | ALLY BANK | 76 | \$16,757,517.82 | 88.08% 0 | \$0.00 | NA 0 | \$0. |
| PIDOLUCAI | Unavailable | 10 | \$2,268,406.26 | 11.92% 0 | \$0.00 | NA 0 | \$0. \$0. |
| Total | Onavanauic | 86 | \$19,025,924.08 | 100% 0 | \$0.00 | NA O | \$0. |
| 1 Utai | | 00 | φ1 <i>3</i> ,043,34 4. 00 | 100 % 0 | φυ.υυ | | φυ |
| 3138LUCB9 | ALLY BANK | 36 | \$4,211,987.86 | 73% 0 | \$0.00 | NA 0 | \$0. |
| D130LUCD3 | Unavailable | 13 | \$1,558,207.65 | 27% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 49 | \$5,770,195.51 | 100% | \$0.00 | | 0 \$0 |
|--------------|-----------------------|----|---|----------------------|-----------|-------|--------------|
| | | | . , . , , | | , , , , , | | |
| 3138LUCC7 | ALLY BANK | 64 | \$13,927,298.49 | 90.28% | \$0.00 | NA | \$0 |
| | Unavailable | 6 | \$1,499,196.68 | 9.72% | \$0.00 | NA | \$0 |
| Total | | 70 | \$15,426,495.17 | 100% | \$0.00 | (| 0 \$0 |
| 3138LUCD5 | ALLY BANK | 31 | \$4,239,537.99 | 79% (| \$0.00 | NA (|) \$0 |
| D136LUCD3 | Unavailable | 8 | \$1,126,725.23 | 21% (| | NA (| 1 |
| Total | Chavanable | 39 | \$5,366,263.22 | 100% | | IVA | 0 \$0 |
| 10001 | | | ψε,ε σσ, <u>2</u> σετ <u>2</u> 2 | 100 /6 | φοιου | | σ |
| 3138LUCE3 | ALLY BANK | 32 | \$7,441,147.30 | 82.41% (| \$0.00 | NA (|) \$0 |
| | Unavailable | 6 | \$1,588,635.00 | 17.59% | \$0.00 | NA |) \$0 |
| Total | | 38 | \$9,029,782.30 | 100% | \$0.00 | (| 0 \$0 |
| 3138LUCF0 | Unavailable | 7 | \$2,022,821.72 | 100% (| \$0.00 | NA |) \$0 |
| Total | Onavanable | 7 | \$2,022,821.72 | 100% | | 11/1 | 0 \$0 |
| lotai | | ' | Ψ2,022,021.72 | 100 /6 (| ψυ.υυ | | φ |
| 3138LUCG8 | ALLY BANK | 24 | \$3,838,332.02 | 77.26% | \$0.00 | NA |) \$0 |
| | Unavailable | 7 | \$1,129,527.64 | 22.74% | \$0.00 | NA |) \$0 |
| Total | | 31 | \$4,967,859.66 | 100% | \$0.00 | | \$0 |
| 21201 110116 | ALLY BANK | 15 | ¢2 020 929 07 | 59.25% (| \$0.00 | NIA (| 2 60 |
| 3138LUCH6 | Unavailable | 11 | \$3,920,838.07 | | | NA (| |
| Total | Uliavaliable | 26 | \$2,696,879.76 \$6,617,717.83 | | | NA | 0 \$0 |
| Total | | 20 | \$0,017,717.03 | 100 /6 0 | φυ.υυ | | <i>y</i> 40 |
| 3138LUCJ2 | ALLY BANK | 24 | \$6,386,891.07 | 60.49% | \$0.00 | NA |) \$0 |
| | Unavailable | 14 | \$4,171,316.04 | 39.51% | \$0.00 | NA (| \$0 |
| Total | | 38 | \$10,558,207.11 | 100% | \$0.00 | | 0 \$0 |
| 3138LUCK9 | ALLY BANK | 4 | \$287,723.87 | 9.27% (| \$0.00 | NA (|) \$0 |
| DISOLUCKS | Unavailable | 49 | \$2,816,354.91 | 90.73% | | | |
| Total | Chavanable | 53 | \$3,104,078.78 | 100% | | IVA | 0 \$0 |
| | | | 40,200,000 | | 7 3 3 3 | | 7. |
| 3138LUCL7 | ALLY BANK | 2 | \$208,324.35 | 7.82% | \$0.00 | NA (|) \$0 |
| | Unavailable | 25 | \$2,456,885.32 | 92.18% | \$0.00 | NA | \$0 |
| Total | | 27 | \$2,665,209.67 | 100% | \$0.00 | | \$0 |
| 21201 11CM5 | ALLVDANIZ | 0 | ¢0.45.725.11 | 50 200/ 0 | \$0.00 | NT A | 2 60 |
| 3138LUCM5 | ALLY BANK Unavailable | 8 | \$945,735.11 \$931,002.48 | 50.39% (49.61% (| | NA (| |
| Total | Onavanable | 16 | \$931,002.48 \$1,876,737.59 | 100% | | INA | 0 \$0 |
| 10441 | | 10 | Ψ1,070,737.37 | 100 /0 0 | φυ.υυ | ľ | υ φυ |
| 3138LUCN3 | ALLY BANK | 1 | \$133,000.00 | 4.24% | \$0.00 | NA |) \$0 |
| | Unavailable | 22 | \$3,000,661.02 | 95.76% | \$0.00 | NA | \$0 |
| Total | | 23 | \$3,133,661.02 | 100% | \$0.00 | | \$0 |
| | | | | | | | |

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| 3138LUCP8 | ALLY BANK | 2 | \$513,000.00 | 27.33% 0 | \$0.00 | NA 0 | \$0 |
|--------------|--------------|-----|-----------------|----------|------------------|------|-----|
| | Unavailable | 5 | \$1,364,157.25 | 72.67% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,877,157.25 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LUCQ6 | Unavailable | 6 | \$1,378,510.70 | 100% 0 | | NA 0 | |
| Total | | 6 | \$1,378,510.70 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUCR4 | ALLY BANK | 2 | \$311,823.84 | 5.39% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 20 | \$5,473,198.37 | 94.61% 0 | 1 | NA 0 | 1 |
| Total | | 22 | \$5,785,022.21 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUCS2 | Unavailable | 6 | \$1,480,665.22 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,480,665.22 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUCT0 | ALLY BANK | 24 | \$5,560,874.19 | 96.68% 0 | \$0.00 | NA 0 | \$0 |
| DISOLUCIU | Unavailable | 1 | \$190,987.00 | 3.32% 0 | · | NA 0 | |
| Total | Ullavallable | 25 | \$5,751,861.19 | 100% 0 | \$0.00 \$0.00 | NA 0 | |
| 1 Otal | | 23 | \$5,751,601.19 | 100 /6 0 | φυ.υυ | U | φυ |
| 3138LUCU7 | ALLY BANK | 265 | \$60,722,654.56 | 96.34% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$2,309,320.91 | 3.66% 0 | | NA 0 | |
| Total | | 276 | \$63,031,975.47 | 100% 0 | | 0 | \$0 |
| | | | | | | | |
| 3138LUCV5 | ALLY BANK | 21 | \$3,550,668.08 | 100% 0 | | NA 0 | |
| <u>Total</u> | | 21 | \$3,550,668.08 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUCW3 | ALLY BANK | 53 | \$3,636,433.63 | 82.19% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$788,119.26 | 17.81% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 64 | \$4,424,552.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUCX1 | ALLY BANK | 67 | \$6,523,044.36 | 85.65% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$1,092,850.80 | 11 | | NA 0 | |
| Total | | 78 | \$7,615,895.16 | 100% 0 | | 0 | \$0 |
| | | | | | | | |
| 3138LUCY9 | ALLY BANK | 74 | \$9,564,156.41 | 84.8% 0 | | NA 0 | 1 |
| | Unavailable | 13 | \$1,713,971.25 | 15.2% 0 | · | NA 0 | |
| Total | | 87 | \$11,278,127.66 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUCZ6 | ALLY BANK | 123 | \$27,332,370.03 | 83.68% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 20 | \$5,332,356.26 | 16.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 143 | \$32,664,726.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUD28 | ALLY BANK | 223 | \$59,914,161.19 | 62.58% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 132 | \$35,830,983.97 | 37.42% 0 | | NA 0 | |
| Total | | 355 | \$95,745,145.16 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |

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| 3138LUD36 | ALLY BANK | 14 | \$4,032,164.08 | 75.55% 0 | \$0.00 | NA | 0 \$0. |
|-----------------|-------------|----|---|------------------|--------|-------|--------------------------------|
| | Unavailable | 4 | \$1,304,820.54 | 24.45% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 18 | \$5,336,984.62 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138LUD44 | ALLY BANK | 39 | \$2,677,290.50 | 79.29% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 11 | \$699,335.34 | 20.71% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 50 | \$3,376,625.84 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138LUD51 | ALLY BANK | 47 | \$4,604,500.05 | 80.75% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 11 | \$1,097,514.82 | 19.25% 0 | | NA | |
| Total | | 58 | \$5,702,014.87 | 100% 0 | \$0.00 | | 90. |
| 3138LUD69 | ALLY BANK | 78 | \$17,025,896.45 | 90.88% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 6 | \$1,707,850.00 | 9.12% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 84 | \$18,733,746.45 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138LUD77 | ALLY BANK | 67 | \$15,158,493.43 | 98.07% 0 | · | NA | |
| | Unavailable | 1 | \$299,100.00 | 1.93% 0 | · | NA | |
| Total | | 68 | \$15,457,593.43 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138LUD85 | ALLY BANK | 54 | \$11,169,902.61 | 90.04% 0 | · | NA (| |
| | Unavailable | 6 | \$1,235,278.97 | 9.96% 0 | | NA | |
| Total | | 60 | \$12,405,181.58 | 100% 0 | \$0.00 | | \$0. |
| 3138LUD93 | ALLY BANK | 15 | \$1,777,262.54 | 52.01% 0 | \$0.00 | NA | 5 \$0. |
| | Unavailable | 14 | \$1,640,068.62 | 47.99% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 29 | \$3,417,331.16 | 100% 0 | \$0.00 | | \$0. |
| 3138LUDA0 | ALLY BANK | 9 | \$1,418,144.54 | 100% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 9 | \$1,418,144.54 | 100% 0 | \$0.00 | | \$0. |
| 2420777777 | | | | 20.64% | 40.00 | 27.4 | 2 40 |
| 3138LUDB8 | ALLY BANK | 2 | \$495,565.23 | 38.64% 0 | · | NA (| |
| m | Unavailable | 2 | \$787,000.00 | 61.36% 0 | | NA (| |
| Total | | 4 | \$1,282,565.23 | 100% 0 | \$0.00 | | \$0. |
| 21201 LIDG(| ALLYDANIZ | 5 | ¢1 152 000 02 | 1000/ 0 | ¢0.00 | NTA (| 2 0 |
| 3138LUDC6 | ALLY BANK | 5 | \$1,153,888.02 | 100% 0 | · | NA (| |
| Total | | 5 | \$1,153,888.02 | 100% 0 | \$0.00 | | 90. |
| 3138LUDD4 | ALLY BANK | 7 | \$1,277,537.93 | 91.81% 0 | | NA | 1 |
| | Unavailable | 1 | \$114,000.00 | 8.19% 0 | · | NA | 1 |
| | | | | | | | |
| Total | | 8 | \$1,391,537.93 | 100% 0 | \$0.00 | | 9 \$0. |
| Total 3138LUDF9 | Unavailable | 5 | \$1,391,537.93 \$1,839,000.00 | 100% 0 100% 0 | | NA (| 50. \$0. \$0. \$0. \$0. |

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| 3138LUDJ1 | ALLY BANK | 4 | \$1,060,679.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-------------|-------------|----|----------------------|----------|--------------|--------|-------------|
| Total | | 4 | \$1,060,679.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUDK8 | ALLY BANK | 4 | \$1,098,890.82 | 52.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$1,005,004.92 | 47.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,103,895.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUDL6 | ALLY BANK | 8 | \$1,141,492.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,141,492.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUDM4 | ALLY BANK | 5 | \$1,140,410.45 | 77.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$331,300.00 | 22.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,471,710.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201117212 | ** " 11 | | ф1 104 457 04 | 10000 | 40.00 | N. 4 O | Φ.Ο. |
| 3138LUDN2 | Unavailable | 4 | \$1,184,457.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,184,457.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUDP7 | ALLY BANK | 5 | \$811,686.05 | 32.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,669,492.06 | | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$2,481,178.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUDQ5 | ALLY BANK | 3 | \$245,806.72 | 14.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$1,422,106.07 | 85.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,667,912.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUDR3 | ALLY BANK | 2 | \$782,740.98 | 69.86% 0 | \$0.00 | NA 0 | \$0. |
| DISOLODKS | Unavailable | 2 | \$337,752.31 | 30.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaore | 4 | \$1,120,493.29 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | • |
| 3138LUDS1 | ALLY BANK | 9 | \$1,191,148.22 | 82.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$249,200.00 | 17.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,440,348.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUDU6 | ALLY BANK | 30 | \$6,154,651.59 | 96.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$251,000.00 | 3.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$6,405,651.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUDW2 | ALLY BANK | 15 | \$1,018,106.04 | 68.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$465,962.38 | 31.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$1,484,068.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUDX0 | ALLY BANK | 21 | \$2,003,736.58 | 67.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$979,932.00 | 32.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$2,983,668.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

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| 3138LUDY8 | ALLY BANK | 12 | \$1,401,218.10 | 56.95% 0 | \$0.00 | NA 0 | \$0. |
|------------------|----------------|-----|------------------|----------|------------------|-------|-------------|
| | Unavailable | 9 | \$1,059,082.87 | 43.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,460,300.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUDZ5 | ALLY BANK | 27 | \$3,634,954.44 | 63.96% 0 | \$0.00 | NA 0 | |
| | Unavailable | 15 | \$2,048,200.00 | 36.04% 0 | - | NA 0 | |
| Total | | 42 | \$5,683,154.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 11527 | TI O DANIKALA | 1.7 | Ф5 247 172 00 | 11.570 | Φ0.00 | NIA O | Φ0 |
| 3138LUE27 | U.S. BANK N.A. | 15 | \$5,347,172.00 | | | NA 0 | |
| TD 4 1 | Unavailable | 134 | \$40,879,997.22 | 88.43% 0 | \$0.00 | NA 0 | |
| Total | | 149 | \$46,227,169.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUE35 | U.S. BANK N.A. | 7 | \$1,141,655.53 | 22.04% 0 | \$0.00 | NA 0 | \$0. |
| P 10 0 2 0 2 0 0 | Unavailable | 25 | \$4,039,053.89 | 77.96% 0 | - | NA 0 | |
| Total | | 32 | \$5,180,709.42 | 100% 0 | | 0 | |
| | | | | | | | |
| 3138LUE43 | U.S. BANK N.A. | 1 | \$150,000.00 | 5.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$2,640,831.19 | 94.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$2,790,831.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUE50 | U.S. BANK N.A. | 4 | \$452,930.00 | 24.41% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,402,459.23 | 75.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,855,389.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUE68 | U.S. BANK N.A. | 3 | \$276,000.00 | | | NA 0 | |
| | Unavailable | 14 | \$1,390,333.60 | | | NA 0 | |
| Total | | 17 | \$1,666,333.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUE76 | U.S. BANK N.A. | 3 | \$178,000.00 | 13.96% 0 | \$0.00 | NA 0 | \$0. |
| 5130LCL70 | Unavailable | 15 | \$1,096,857.05 | 11 | \$0.00 | NA 0 | i |
| Total | Chavanaoic | 18 | | | | 0 | |
| | | | , , , , | | , | | |
| 3138LUE84 | U.S. BANK N.A. | 122 | \$27,328,374.27 | 22.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 384 | \$91,565,394.60 | 77.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 506 | \$118,893,768.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUE92 | U.S. BANK N.A. | 100 | \$35,666,761.00 | 19.21% 0 | | NA 0 | i |
| | Unavailable | 411 | \$150,037,475.64 | 80.79% 0 | | NA 0 | |
| Total | | 511 | \$185,704,236.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUEA9 | ALLY BANK | 51 | \$11,513,265.33 | 86.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,760,331.00 | 13.26% 0 | | NA 0 | |
| Total | O HA VAIIAOIO | 59 | \$13,273,596.33 | 100% 0 | \$0.00 \$0.00 | 11/10 | \$0. |
| | | 37 | Ψ±0,210,070,00 | 100 /0 0 | Ψυ•υυ | | Ψ 0. |
| 3138LUEB7 | ALLY BANK | 22 | \$3,007,572.44 | 65.24% 0 | \$0.00 | NA 0 | \$0. |
| | • | | | | | | - |

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| <u></u> | | | | | | | |
|------------|------------------|----|----------------------|----------|-------------|-------|------|
| | Unavailable | 12 | \$1,602,628.85 | | \$0.00 | NA (| \$0. |
| Total | | 34 | \$4,610,201.29 | 100% 0 | \$0.00 | [0 | \$0. |
| | | | | | | | |
| 3138LUEC5 | ALLY BANK | 40 | \$9,848,391.11 | 85.1% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 5 | \$1,724,000.00 | 14.9% 0 | \$0.00 | NA (| \$0. |
| Total | | 45 | \$11,572,391.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUED3 | ALLY BANK | 3 | \$735,980.00 | 35.34% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 6 | \$1,346,606.11 | 64.66% 0 | \$0.00 | NA (| \$0. |
| Total | | 9 | \$2,082,586.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUEE1 | ALLY BANK | 16 | \$2,590,317.86 | 66.72% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 8 | \$1,292,290.77 | 33.28% 0 | \$0.00 | NA (| \$0. |
| Total | | 24 | \$3,882,608.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUEF8 | Unavailable | 11 | \$2,609,183.84 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 11 | \$2,609,183.84 | | | C | \$0. |
| | | | . , | | · | | |
| 3138LUEG6 | ALLY BANK | 5 | \$1,076,701.02 | 17.97% 0 | \$0.00 | NAC | \$0. |
| | Unavailable | 16 | \$4,914,213.10 | | \$0.00 | NA | |
| Total | | 21 | \$5,990,914.12 | | | 0 | \$0. |
| | | | 1 - 5 5 | | , | | |
| 3138LUEJ0 | ALLY BANK | 21 | \$5,376,713.61 | 44.28% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 23 | \$6,766,756.00 | | ì | NA | 1 |
| Total | | 44 | \$12,143,469.61 | 100% 0 | | 0 | \$0. |
| | | | 1 / -/ | | , | | |
| 3138LUEK7 | ALLY BANK | 7 | \$483,985.69 | 21.33% 1 | \$53,340.30 | NA | \$0. |
| | Unavailable | 30 | \$1,785,228.46 | | | NA | 1 |
| Total | | 37 | \$2,269,214.15 | | \$53,340.30 | 0 | \$0. |
| | | | 1 / 22 / | | , , - | | |
| 3138LUEL5 | ALLY BANK | 6 | \$573,718.66 | 34.74% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 11 | \$1,077,950.81 | 65.26% 0 | | NA | 1 |
| Total | *** * | 17 | \$1,651,669.47 | 100% 0 | | | \$0. |
| | | | . , , | | , 3.20 | | 7 0. |
| 3138LUES0 | ALLY BANK | 4 | \$571,613.33 | 36.59% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 7 | \$990,642.24 | | | NA | |
| Total | | 11 | \$1,562,255.57 | 100% 0 | | 0 | \$0. |
| | | 1 | + -, - 0 = , = - 1 1 | 200 /0 0 | ΨΟΙΟΟ | | Ψ |
| 3138LUET8 | ALLY BANK | 4 | \$1,395,750.00 | 39.31% 0 | \$0.00 | NA | \$0. |
| 13020210 | Unavailable | 8 | \$2,154,499.93 | 60.69% 0 | | NA (| |
| Total | C III , WIIIU IC | 12 | \$3,550,249.93 | | | 1111 | \$0. |
| 1 3001 | | 12 | Ψυ,υυυ,μπρ,ρυ | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ |
| 3138LUEV3 | ALLY BANK | 5 | \$783,961.72 | 29.07% 0 | \$0.00 | NA | \$0. |
| 2130ECE 13 | Unavailable | 10 | \$1,912,892.63 | 70.93% 0 | | NA (| 1 |
| Total | Chavanaule | 15 | \$2,696,854.35 | | ì | INA C | |

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| | 1 | | | | | | |
|------------|---|----|----------------------------|----------|-------------------------|-------|-------------|
| 3138LUEW1 | ALLY BANK | 3 | \$489,882.56 | 44.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$602,718.00 | 55.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,092,600.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUEX9 | ALLY BANK | 10 | \$2,489,451.74 | 91.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$235,800.00 | 8.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,725,251.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUEY7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 54 | \$14,241,065.81 | 98.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$192,000.00 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$14,433,065.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUEZ4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,396,589.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,396,589.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | +-, | | 7 | | |
| 3138LUF26 | Unavailable | 2 | \$136,820.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$136,820.45 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUF34 | Unavailable | 2 | \$138,611.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$138,611.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUF42 | Unavailable | 3 | \$460,486.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$460,486.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUF59 | Unavailable | 2 | \$230,530.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$230,530.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 24207 7776 | | | \$1.54.200.00 | 40000 | 40.00 | 77.4 | 40 |
| 3138LUF67 | Unavailable | 1 | \$164,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$164,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUF75 | Unavailable | 1 | \$22,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Uliavaliaule | 1 | \$22,800.00 \$22,800.00 | 100% 0 | \$0.00 \$0.00 | n Ava | \$0. |
| 1 otal | | 1 | φ <i>22</i> ,000.00 | 100 /0 0 | φυ.υυ | | φυ |
| 3138LUF83 | Unavailable | 2 | \$228,056.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaore | 2 | \$228,056.83 | 100% 0 | \$0.00 | 0 | \$0. |
| - 5001 | | | Ψ220,020.03 | 130 /0 0 | ΨΟ•ΟΟ | | ΨΨ• |
| 3138LUF91 | Unavailable | 3 | \$397,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 3 | \$397,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-------------|-----------------------------|----------|------------------------------------|--|--------|----------------|---------------------|
| | | | | | | | |
| 3138LUFA8 | U.S. BANK N.A. | 80 | \$13,057,900.25 | 33.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 156 | \$25,394,433.09 | 66.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 236 | \$38,452,333.34 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | \perp | | \longrightarrow | | | ! |
| 3138LUFB6 | U.S. BANK N.A. | 104 | \$14,406,788.91 | 1 | 1 | 1 | 1 |
| | Unavailable | 157 | \$21,652,077.21 | | 1 | | |
| Total | | 261 | \$36,058,866.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUFC4 | U.S. BANK N.A. | 59 | \$6,968,286.62 | 40.1% 0 | \$0.00 | NA 0 | \$0. |
| 5136LUTC+ | U.S. BANK N.A. Unavailable | 88 | \$10,407,709.10 | 1 1 | 1 | NA 0 | |
| Total | Ullavallaule | 147 | \$10,407,709.10 \$17,375,995.72 | 1 1 | | TANO | \$0. \$0. |
| l otai | | 17/ | \$11,313,773.12 | 100 70 0 | φυ.υυ | - | φυ. |
| 3138LUFD2 | U.S. BANK N.A. | 94 | \$9,196,629.32 | 45.12% 0 | \$0.00 | NA 0 | \$0. |
| 5150222 | Unavailable | 114 | \$11,186,565.32 | 1 | | | |
| Total | O Hu · WILL I | 208 | \$20,383,194.64 | 1 1 | 1 | 0 | 1 |
| 10002 | | | Ψ==, | | | , | |
| 3138LUFE0 | U.S. BANK N.A. | 73 | \$4,919,008.97 | 45.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 83 | \$5,855,022.75 | t | | | |
| Total | | 156 | \$10,774,031.72 | 1 | 1 | i | \$0. |
| | | | | | | | |
| 3138LUFF7 | U.S. BANK N.A. | 19 | \$5,127,217.93 | 27.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 48 | \$13,445,929.75 | 1 1 | 1 | NA 0 | |
| Total | | 67 | \$18,573,147.68 | 1 1 | 1 | 0 | \$0. |
| | | | | | | | |
| 3138LUFG5 | U.S. BANK N.A. | 8 | \$1,300,148.13 | | 1 | i | |
| | Unavailable | 17 | \$2,752,234.59 | | | NA 0 | |
| Total | | 25 | \$4,052,382.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201111112 | TIO DANIENIA | 10 | \$1,417,400.00 | 30.25% 0 | \$0.00 | NIA (| , 50 |
| 3138LUFH3 | U.S. BANK N.A. | 10 | | | | | |
| T-401 | Unavailable | 24 34 | \$3,268,920.88 \$4,686,320,88 | | | | |
| Total | | 34 | \$4,686,320.88 | 100% 0 | \$0.00 | <u>_</u> | \$0. |
| 3138LUFJ9 | U.S. BANK N.A. | 4 | \$464,450.00 | 15.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$2,581,110.62 | t | | | + |
| Total | | 26 | \$3,045,560.62 | 1 1 | 1 | 0 | \$0. |
| 21201 11777 | TY C. D. ANTIZ NI A | 12 | 01 045 151 57 | 26.710/ 0 | ΦΩ ΩΩ | NA C | 90 |
| 3138LUFK6 | U.S. BANK N.A. | 13 | \$1,245,151.57 | 1 1 | 1 | i | |
| | Unavailable | 22 | \$2,147,012.63 \$3,392,164,20 | 1 1 | 1 | i | |
| Total | | 35 | \$3,392,164.20 | 100% 0 | \$0.00 | <u> </u> | \$0. |
| 3138LUFL4 | U.S. BANK N.A. | 11 | \$638,375.00 | 22.78% 0 | \$0.00 | NA 0 | \$0. |
| D100211 | Unavailable | 33 | \$2,163,718.93 | 1 1 | 1 | | |
| Total | | 44 | \$2,802,093.93 | 1 1 | 1 | | |

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| | | $\overline{}$ | | | | $\overline{}$ | |
|-------------|----------------|---------------|-----------------|----------|--------|---------------|------|
| 3138LUFM2 | LAKE MICHIGAN | 9 | \$438,733.76 | 32.88% 0 | \$0.00 | NA 0 | \$0. |
| 3138LUFIVIZ | CREDIT UNION | | · · | | · | | Ì |
| | Unavailable | 13 | \$895,465.59 | 1 1 | 1 1 | NA 0 | 1 |
| Total | | 22 | \$1,334,199.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUFN0 | Unavailable | 2 | \$285,559.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$285,559.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUFP5 | Unavailable | 1 | \$52,078.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$52,078.15 | 1 | | 0 | |
| 3138LUFQ3 | Unavailable | 2 | \$238,795.23 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Спитыниел | 2 | \$238,795.23 | 1 | | 0 | |
| 3138LUFR1 | Unavailable | 3 | \$239,106.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C MAT MATERIAL | 3 | \$239,106.20 | 1 1 | 1 1 | 0 | |
| 3138LUFT7 | Unavailable | 2 | \$202,397.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$202,397.69 | t | | 0 | |
| 3138LUFU4 | Unavailable | 2 | \$299,527.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$299,527.87 | 100% 0 | | 0 | |
| 3138LUFV2 | Unavailable | 1 | \$88,880.12 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$88,880.12 | 1 1 | | 0 | |
| 3138LUFW0 | Unavailable | 1 | \$196,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$196,500.00 | 1 1 | 1 | 0 | 1 |
| 3138LUFX8 | Unavailable | 4 | \$385,250.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$385,250.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUFY6 | Unavailable | 2 | \$245,410.00 | 1 1 | 1 | NA 0 | |
| Total | | 2 | \$245,410.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUFZ3 | Unavailable | 2 | \$151,910.00 | 1 1 | 1 1 | NA 0 | 1 |
| Total | | 2 | \$151,910.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUG33 | U.S. BANK N.A. | 33 | \$6,722,339.00 | 1 1 | 1 1 | NA 0 | 1 |
| | Unavailable | 91 | \$18,849,669.68 | 1 | | NA 0 | |
| Total | | 124 | \$25,572,008.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUG41 | U.S. BANK N.A. | 106 | \$18,281,070.91 | 1 1 1 | | NA 0 | 1 |
| <u> </u> | Unavailable | 135 | \$26,747,565.22 | 59.4% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 241 | \$45,028,636.13 | 100% | \$0.00 | (| 0 | \$0. |
|-------------|---|--------|--|----------|--------------|----------|--------|-------------|
| | | | | | | | | |
| 3138LUG58 | U.S. BANK N.A. | 3 | \$525,000.00 | 27.14% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,409,108.25 | 72.86% | † | NA | 0 | \$0. |
| Total | | 13 | \$1,934,108.25 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LUG66 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$927,750.00 | 8.9% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$9,498,645.00 | 91.1% | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$10,426,395.00 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138LUG74 | QUICKEN LOANS INC. | 14 | \$1,662,500.00 | 93.61% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$113,400.00 | 6.39% | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,775,900.00 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LUG82 | QUICKEN LOANS INC. | 23 | \$2,243,148.72 | 100% 1 | \$95,404.99 | NA | 0 | \$0. |
| Total | QUICKLIV LOANS INC. | 23 | \$2,243,148.72 \$2,243,148.72 | 100% 1 | \$95,404.99 | IVA | n | \$0. |
| Total | | 23 | Ψ2,243,140.72 | 100 /6 1 | . ψ25,404.22 | <u>'</u> | | ψ0• |
| 3138LUG90 | QUICKEN LOANS INC. | 20 | \$1,284,175.00 | 94.23% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$78,650.92 | 5.77% (| \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,362,825.92 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUGA7 | Unavailable | 18 | \$1,394,189.31 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanable | 18 | \$1,394,189.31 | 100% | 1 | 11/1 | 0 | \$0. |
| 10001 | | 10 | ψ 1, 0> 1, 10> 10 1 | 100 /6 0 | φ0.00 | | | Ψ0• |
| 3138LUGB5 | Unavailable | 15 | \$1,089,344.40 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,089,344.40 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUGC3 | Unavailable | 14 | \$1,011,859.58 | 100% | | NA | _ | \$0. |
| Total | | 14 | \$1,011,859.58 | 100% | \$0.00 | (| 0 | \$0. |
| 21201 11001 | | 10 | Φ1 0 7 0 12 7 20 | 1000 | Φ0.00 | NT A | | Φ0 |
| 3138LUGD1 | EVERBANK | 10 | \$1,070,137.38 | 100% (| 1 | NA | 0 | \$0. |
| Total | | 10 | \$1,070,137.38 | 100% | \$0.00 | | U | \$0. |
| 3138LUGE9 | EVERBANK | 14 | \$937,483.35 | 84.31% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$174,435.45 | 15.69% | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,111,918.80 | 100% | \$0.00 | (| 0 | \$0. |
| 21201 11004 | DNIC DANIZ NI A | 4 | ¢1 ∩0 <i>4 67</i> 1 ∩4 | 1000/ | <u></u> | NT A | | ¢Ω |
| 3138LUGF6 | PNC BANK, N.A. | 4 4 | \$1,084,671.04 \$1,084,671.04 | 100% 0 | 1 | NA | n N | \$0. |
| Total | | 4 | \$1,084,671.04 | 100% | \$0.00 | | U | \$0. |
| 3138LUGG4 | PNC BANK, N.A. | 47 | \$9,259,289.27 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$9,259,289.27 | 100% | \$0.00 | | 0 | \$0. |

| | - | | | | | I | |
|--------------------|--|-----|---|----------|--------------|----------|--------------|
| 3138LUGH2 | PNC BANK, N.A. | 24 | \$3,333,709.02 | 100% 1 | \$171,254.16 | NA | 1 \$171,254. |
| Total | | 24 | \$3,333,709.02 | 100% 1 | \$171,254.16 | | 1 \$171,254. |
| | | | | | | | |
| 3138LUGJ8 | PNC BANK, N.A. | 264 | \$75,388,304.21 | 100% 0 | | | |
| Total | | 264 | \$75,388,304.21 | 100% | \$0.00 | | 0 \$0. |
| 21201 1101 2 | DNC DANK NIA | 6 | ¢1 410 592 69 | 10007 0 | \$0.00 | NI A | 0 \$0. |
| 3138LUGL3 Total | PNC BANK, N.A. | 6 | \$1,419,582.68 \$1,419,582.68 | 100% 0 | | NA | 0 \$0. |
| Total | | 0 | \$1,419,302.00 | 100 % 0 | φυ.υυ | <u>'</u> | <u> </u> |
| 3138LUGM1 | PNC BANK, N.A. | 77 | \$42,212,335.78 | 100% | \$0.00 | NA | 0 \$0. |
| Total | , | 77 | \$42,212,335.78 | 100% | | | 0 \$0. |
| | | | | | | | |
| 3138LUGN9 | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$15,841,126.70 | 48.99% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 62 | \$16,491,624.48 | 51.01% | \$0.00 | NA | 0 \$0. |
| Total | | 124 | \$32,332,751.18 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138LUGP4 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$735,793.78 | 59.37% | \$0.00 | NA | 0 \$0. |
| | Unavailable | 8 | \$503,472.90 | 40.63% | \$0.00 | NA | 0 \$0. |
| Total | | 19 | \$1,239,266.68 | 100% | \$0.00 | <u> </u> | 0 \$0. |
| 3138LUGQ2 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$903,101.20 | 52.78% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 8 | \$807,948.13 | 47.22% | \$0.00 | NA | 0 \$0. |
| Total | | 17 | \$1,711,049.33 | 100% | \$0.00 | | 0 \$0. |
| 3138LUGR0 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$840,351.97 | 47.03% | \$0.00 | NA | 0 \$0. |
| | Unavailable | 8 | \$946,594.05 | 52.97% | | NA | |
| Total | | 15 | \$1,786,946.02 | 100% | \$0.00 | l | 0 \$0. |
| 3138LUGS8 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,781,010.42 | 46.26% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 15 | \$2,068,959.19 | 53.74% | | NA | |
| Total | | 28 | \$3,849,969.61 | 100% | \$0.00 | | 0 \$0. |
| 3138LUGT6 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,784,862.16 | 64.74% 0 | | | |
| | Unavailable | 6 | \$972,041.95 | 35.26% | \$0.00 | NA | 0 \$0. |

| | 17 | \$2,756,904.11 | 100% | \$0.00 | . | 0 | \$0. |
|--|--|---|---|---|---|---------------------------------|---|
| | 1/ | φ 4 ,/30,704.11 | 100 <i>70</i> U | , \$U.UU | | + | φU |
| THE BRANCH BANKING AND TRUST COMPANY | 24 | \$6,743,504.23 | 66.94% | \$0.00 | NA | 0 | \$0 |
| Unavailable | 13 | \$3,331,108.16 | 33.06% | \$0.00 | NA | 0 | \$0 |
| | 37 | \$10,074,612.39 | 100% | \$0.00 | | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 13 | \$947,225.49 | | | NA | 0 | \$0 |
| Unavailable | 6 | \$390,456.91 | 29.19% | \$0.00 | NA | 0 | \$0 |
| | 19 | \$1,337,682.40 | 100% | \$0.00 | | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 7 | \$959,171.31 | 79.28% (| \$0.00 | NA | 0 | \$0. |
| Unavailable | 2 | \$250,612.89 | 20.72% | \$0.00 | NA | 0 | \$0. |
| | 9 | \$1,209,784.20 | 100% | \$0.00 | | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,066,990.63 | | · | NA | 0 | \$0. |
| | 4 | \$1,066,990.63 | 100% | \$0.00 | | 0 | \$0. |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$858,813.29 | 61.23% (| \$0.00 | NA | 0 | \$0. |
| Unavailable | 2 | \$543,692.95 | 38.77% | \$0.00 | NA | 0 | \$0. |
| | 5 | | | | 1 1/ 1 | + | |
| | 3 | \$1,402,506.24 | 100% | \$0.00 | 1171 | 0 | \$0. |
| QUICKEN LOANS INC. | 8 | \$1,402,506.24 \$1,109,975.00 | 100% 0 | | | 0 | |
| QUICKEN LOANS INC. | | . , , | | \$0.00 | (| 0 | \$0. \$0. \$0. |
| | 8 | \$1,109,975.00 \$1,109,975.00 | 100% (100% (| \$0.00 \$0.00 | NA (| 0 | \$0. \$0 . |
| QUICKEN LOANS INC. QUICKEN LOANS INC. | 8 8 18 | \$1,109,975.00 \$1,109,975.00 \$3,276,475.00 | 100% (100% (| \$0.00 \$0.00 \$0.00 | NA (| 0 0 0 | \$0. \$0 . |
| | 8 | \$1,109,975.00 \$1,109,975.00 | 100% (100% (| \$0.00 \$0.00 \$0.00 | NA (| 0 | \$0. \$0 . |
| | 8 8 18 | \$1,109,975.00 \$1,109,975.00 \$3,276,475.00 | 100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 0 0 0 | \$0. \$0 . |
| QUICKEN LOANS INC. | 8 8 18 18 | \$1,109,975.00 \$1,109,975.00 \$3,276,475.00 \$3,276,475.00 | 100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 0 0 0 | \$0 \$0 \$0 \$0 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. | 8 8 18 18 18 | \$1,109,975.00 \$1,109,975.00 \$3,276,475.00 \$3,276,475.00 \$1,728,000.00 \$1,728,000.00 | 100% (0 100% (0 100% (0 100% (0 100% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 |
| QUICKEN LOANS INC. | 8 8 18 18 | \$1,109,975.00 \$1,109,975.00 \$3,276,475.00 \$3,276,475.00 \$1,728,000.00 | 100% (0 100% (0 100% (0 100% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | 18 18 18 18 13 13 | \$1,109,975.00 \$1,109,975.00 \$3,276,475.00 \$3,276,475.00 \$1,728,000.00 \$1,728,000.00 \$1,526,909.03 \$1,526,909.03 | 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| QUICKEN LOANS INC. QUICKEN LOANS INC. | 8 8 18 18 18 13 | \$1,109,975.00 \$1,109,975.00 \$3,276,475.00 \$3,276,475.00 \$1,728,000.00 \$1,728,000.00 \$1,526,909.03 | 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| | BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY | BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY 4 THE BRANCH BANKING AND TRUST COMPANY 4 THE BRANCH BANKING AND TRUST 3 COMPANY | BANKING AND TRUST COMPANY Unavailable 13 \$3,331,108.16 37 \$10,074,612.39 THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$390,456.91 THE BRANCH BANKING AND TRUST 7 \$959,171.31 COMPANY Unavailable 2 \$250,612.89 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 COMPANY THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 THE BRANCH BANKING AND TRUST 3 \$858,813.29 COMPANY \$858,813.29 | BANKING AND TRUST COMPANY Unavailable 13 \$3,331,108.16 33.06% (37 \$10,074,612.39 100% (THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$390,456.91 29.19% (19 \$1,337,682.40 100% (THE BRANCH BANKING AND TRUST 7 \$959,171.31 79.28% (COMPANY Unavailable 2 \$250,612.89 20.72% (9 \$1,209,784.20 100% (THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% (THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% (THE BRANCH BANKING AND TRUST 3 \$858,813.29 61.23% (COMPANY THE BRANCH BANKING AND TRUST 3 \$858,813.29 61.23% (COMPANY | BANKING AND TRUST COMPANY Unavailable 13 \$3,331,108.16 33.06% 0 \$0.00 37 \$10,074,612.39 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$390,456.91 29.19% 0 \$0.00 THE BRANCH BANKING AND TRUST 7 \$959,171.31 79.28% 0 \$0.00 COMPANY Unavailable 2 \$250,612.89 20.72% 0 \$0.00 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 \$0.00 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 \$0.00 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 \$0.00 THE BRANCH BANKING AND TRUST 3 \$858,813.29 61.23% 0 \$0.00 THE BRANCH BANKING AND TRUST 3 \$858,813.29 61.23% 0 \$0.00 COMPANY | BANKING AND TRUST | BANKING AND TRUST COMPANY Unavailable 13 \$3,331,108.16 33.06% 0 \$0.00 NA 0 37 \$10,074,612.39 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 13 \$947,225.49 70.81% 0 \$0.00 NA 0 COMPANY Unavailable 6 \$390,456.91 29.19% 0 \$0.00 NA 0 19 \$1,337,682.40 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 7 \$959,171.31 79.28% 0 \$0.00 NA 0 COMPANY Unavailable 2 \$250,612.89 20.72% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 4 \$1,066,990.63 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 3 \$858,813.29 61.23% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST 3 \$858,813.29 61.23% 0 \$0.00 NA 0 |

| 3138LUH73 | QUICKEN LOANS INC. | 61 | \$12,009,850.00 | 100% | \$0.00 | NA | O | \$0. |
|------------|--------------------|----|----------------------------------|----------|---------------------|------|----------|--------------|
| Total | | 61 | \$12,009,850.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUH81 | QUICKEN LOANS INC. | 10 | \$1,547,100.00 | 100% | \$0.00 | NA |) | \$0. |
| Total | | 10 | \$1,547,100.00 | 100% | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138LUH99 | QUICKEN LOANS INC. | 22 | \$5,643,900.00 | 87.84% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$781,650.00 | 12.16% | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,425,550.00 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LUHA6 | QUICKEN LOANS INC. | 11 | \$2,557,400.00 | 100% (| 0 \$0.00 | NA | <u> </u> | \$0. |
| Total | QUICKEN LOANS INC. | 11 | \$2,557,400.00 \$2,557,400.00 | 100% | - | IVA | n . | \$0. |
| lotai | | 11 | \$2,337,400.00 | 100 % | 0 \$0.00 | | | φU |
| 3138LUHB4 | QUICKEN LOANS INC. | 15 | \$2,727,225.00 | 91.12% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$265,650.00 | 8.88% | \$0.00 | NA | O | \$0. |
| Total | | 16 | \$2,992,875.00 | 100% | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138LUHC2 | QUICKEN LOANS INC. | 8 | \$1,471,750.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,471,750.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | 1 | | | |
| 3138LUHD0 | QUICKEN LOANS INC. | 21 | \$4,266,525.00 | 100% (| | NA |) | \$0. |
| Total | | 21 | \$4,266,525.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUHE8 | QUICKEN LOANS INC. | 10 | \$2,745,550.00 | 100% (| \$0.00 | NA (| <u> </u> | \$0. |
| Total | QUICKEN LOANS INC. | 10 | \$2,745,550.00 \$2,745,550.00 | 100% | 1 | IVA | <u>)</u> | \$0. |
| Total | | 10 | φ2,743,330.00 | 100 /6 | σ φυ.υυ | | | φυ |
| 3138LUHF5 | QUICKEN LOANS INC. | 11 | \$2,741,715.65 | 100% (| \$0.00 | NA |) | \$0. |
| Total | | 11 | \$2,741,715.65 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUHG3 | QUICKEN LOANS INC. | 32 | \$9,519,800.00 | | | | _ | \$0. |
| | Unavailable | 10 | \$2,518,575.00 | | | NA |) | \$0. |
| Total | | 42 | \$12,038,375.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUHH1 | QUICKEN LOANS INC. | 12 | \$927,650.00 | 62.63% | | NA | _ | \$0. |
| | Unavailable | 8 | \$553,578.35 | 37.37% | | NA |) | \$0. |
| Total | | 20 | \$1,481,228.35 | 100% | \$0.00 | | D | \$0. |
| 3138LUHJ7 | QUICKEN LOANS INC. | 8 | \$1,052,300.00 | 78.87% (| \$0.00 | NA (|) | \$0. |
| 2130E01137 | Unavailable | 2 | \$282,000.00 | 21.13% | | NA (| _ | \$0. |
| Total | Chavanaoic | 10 | \$1,334,300.00 | 100% | | 11/1 | 0 | \$0. |
| | | 10 | Ψ <u>1</u> ,υυ 1,υυσίου | 100 /0 | Ψυ•υυ | | \top | ΨΨ |
| 3138LUHK4 | QUICKEN LOANS INC. | 7 | \$1,365,575.00 | 75.99% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$431,550.00 | 24.01% | | | _ | \$0. |
| Total | | 9 | \$1,797,125.00 | 100% | 1 | | 0 | \$0. |
| | | | | | | | | |

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| 3138LUHL2 | QUICKEN LOANS INC. | 6 | \$1,380,200.00 | 100% | | NA 0 | |
|-------------|--------------------|----|----------------------------------|----------|----------|----------|-------------|
| Total | | 6 | \$1,380,200.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUHM0 | QUICKEN LOANS INC. | 21 | \$6,469,742.00 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$6,469,742.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUHN8 | QUICKEN LOANS INC. | 14 | \$1,908,075.00 | 100% 0 | 1 1 | NA 0 | \$0. |
| Total | | 14 | \$1,908,075.00 | 100% | \$0.00 | 0 | \$0. |
| 3138LUHP3 | QUICKEN LOANS INC. | 9 | \$1,448,525.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | QUICKEN LOANS INC. | 9 | \$1,448,525.00 | 100% 0 | | 0 | \$0. |
| 10tai | | , | Ф 1,44 0,2 <i>2</i> 3.00 | 100 /6 0 | φυ.υυ | <u> </u> | φυ. |
| 3138LUHQ1 | QUICKEN LOANS INC. | 13 | \$2,637,275.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | V 0.01.21. | 13 | \$2,637,275.00 | 100% 0 | 1 1 | 0 | \$0. |
| | | | , , , | | | | |
| 3138LUHR9 | QUICKEN LOANS INC. | 20 | \$2,044,975.00 | 95.77% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$90,250.00 | 4.23% | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,135,225.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUHS7 | QUICKEN LOANS INC. | 10 | \$1,906,100.00 | 100% | 1 1 | NA 0 | \$0. |
| Total | | 10 | \$1,906,100.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUHT5 | QUICKEN LOANS INC. | 10 | \$1,160,725.00 | 100% | | NA 0 | \$0. |
| Total | | 10 | \$1,160,725.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUHU2 | QUICKEN LOANS INC. | 20 | \$3,901,326.65 | 58.69% 0 | 1 1 | NA 0 | \$0. |
| <u> </u> | Unavailable | 10 | \$2,746,501.41 | 41.31% | 1 1 | NA 0 | \$0. |
| Total | | 30 | \$6,647,828.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUHV0 | QUICKEN LOANS INC. | 9 | \$1,877,875.00 | 100% | \$0.00 | NA 0 | \$0. |
| Total | QUICKEN LOANS INC. | 9 | \$1,877,875.00 \$1,877,875.00 | 100% 0 | | 0 | |
| Total | | | Ψ1,077,075.00 | 100 /6 0 | φυ.υυ | U | ψ υ. |
| 3138LUHW8 | QUICKEN LOANS INC. | 12 | \$2,414,525.00 | 85.15% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$421,000.00 | 14.85% | | NA 0 | \$0. |
| Total | | 14 | \$2,835,525.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUHX6 | QUICKEN LOANS INC. | 6 | \$566,375.00 | 52.46% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$513,345.00 | 47.54% | | NA 0 | \$0. |
| Total | | 11 | \$1,079,720.00 | 100% | \$0.00 | 0 | \$0. |
| 21207 77777 | OTHORES AND THE | | Φ.Ε.Ο.Ι.Ο. (202) | 00.44~ | 40.00 | **. | 4.0 |
| 3138LUHY4 | QUICKEN LOANS INC. | 22 | \$5,918,623.46 | 90.44% 0 | | NA 0 | \$0. |
| T-4-1 | Unavailable | 1 | \$625,500.00 | 9.56% | † | NA 0 | \$0. |
| Total | | 23 | \$6,544,123.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUHZ1 | QUICKEN LOANS INC. | 26 | \$1,799,725.00 | 92.57% | \$0.00 | NA 0 | \$0. |
| PIDOLUNZI | QUICKEN LUANS INC. | 20 | \$1,799,723.00 | 92.31% | y \$0.00 | NAU | Ф О. |

| - | | | | | | , . | |
|-----------|--------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 2 | \$144,500.00 | 7.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$1,944,225.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJ22 | QUICKEN LOANS INC. | 66 | \$10,746,207.85 | 92.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$818,027.18 | 7.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$11,564,235.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJ30 | QUICKEN LOANS INC. | 77 | \$10,546,125.00 | 88.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,372,951.11 | 11.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$11,919,076.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJ48 | QUICKEN LOANS INC. | 44 | \$5,191,850.00 | 93.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$349,043.60 | 6.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$5,540,893.60 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJ55 | QUICKEN LOANS INC. | 80 | \$7,905,350.00 | 90.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$802,666.00 | 9.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$8,708,016.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJ63 | QUICKEN LOANS INC. | 59 | \$4,306,598.13 | 87.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$605,375.00 | 12.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$4,911,973.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJ71 | QUICKEN LOANS INC. | 97 | \$24,360,275.00 | 96.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$828,175.00 | 3.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 101 | \$25,188,450.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJ89 | QUICKEN LOANS INC. | 163 | \$35,661,275.00 | 95.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,774,902.00 | 4.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 172 | \$37,436,177.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJ97 | QUICKEN LOANS INC. | 107 | \$24,053,350.00 | 92.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$2,003,160.00 | 7.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$26,056,510.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJA4 | QUICKEN LOANS INC. | 14 | \$2,837,150.00 | 89.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$320,525.00 | 10.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,157,675.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJB2 | QUICKEN LOANS INC. | 9 | \$1,924,825.00 | 85.83% 0 | | NA 0 | \$0. |
| | Unavailable | 2 | \$317,875.00 | 14.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,242,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJC0 | QUICKEN LOANS INC. | 7 | \$1,352,725.00 | 89.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$152,250.00 | 10.12% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 8 | \$1,504,975.00 | 100% 0 | \$0.00 | (| \$0. |
|-------------|--|----------|------------------------------|-----------|----------|----------|----------|
| | | | | | | | |
| 3138LUJD8 | QUICKEN LOANS INC. | 4 | \$1,078,942.72 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 4 | \$1,078,942.72 | 100% 0 | \$0.00 | (| \$0. |
| | | <u> </u> | | <u> </u> | <u> </u> | | <u> </u> |
| 3138LUJE6 | QUICKEN LOANS INC. | 19 | . , , | | | NA (| 1 1 |
| | Unavailable | 2 | \$132,500.00 | | | NA (| |
| Total | | 21 | \$1,457,875.00 | 100% 0 | \$0.00 | - (| \$0. |
| 3138LUJF3 | QUICKEN LOANS INC. | 9 | \$1,232,375.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 9 | \$1,232,375.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUJG1 | QUICKEN LOANS INC. | 10 | \$1,476,625.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 10 | | 100% 0 | 1 | (| \$0. |
| | | | | | | | |
| 3138LUJH9 | QUICKEN LOANS INC. | 18 | | | 1 | NA (| |
| Total | | 18 | \$3,476,700.00 | 100% 0 | \$0.00 | (| \$0. |
| 21201 11115 | OLUCIEN LOANGING | 1.5 | Φ1 454 25 0 00 | 02.700/ 0 | \$0.00 | NIA (| 0 0 |
| 3138LUJJ5 | QUICKEN LOANS INC. | 15 | | | | NA (| |
| T-4a1 | Unavailable | 14 | \$97,500.00 | | 1 1 | NA (| |
| Total | | 16 | \$1,551,750.00 | 100% 0 | \$0.00 | <u> </u> | \$0. |
| 3138LUJK2 | QUICKEN LOANS INC. | 5 | \$1,112,125.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 5 | \$1,112,125.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUJL0 | QUICKEN LOANS INC. | 14 | \$1,364,375.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | X 3 13 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 14 | | | 1 1 | (| \$0. |
| | | | - 1 1 1 1 1 1 1 1 | | | | |
| 3138LUJM8 | QUICKEN LOANS INC. | 3 | \$1,083,725.00 | 14.83% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 21 | \$6,223,948.68 | 85.17% 0 | \$0.00 | NA (| \$0. |
| Total | | 24 | \$7,307,673.68 | 100% 0 | \$0.00 | (| |
| 3138LUJN6 | QUICKEN LOANS INC. | 210 | \$58,819,832.80 | 57.12% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 137 | \$44,160,131.65 | | | NA (| 1 |
| Total | | 347 | \$102,979,964.45 | | \$0.00 | (| |
| 3138LUJP1 | QUICKEN LOANS INC. | 12 | \$1,672,800.00 | 52.06% 0 | \$0.00 | NA (| \$0. |
| DIJOLOJI I | Unavailable | 11 | \$1,540,650.00 | | 1 | NA (| |
| Total | Chavanaoic | 23 | . , , | | | IVA (| 1 |
| 10001 | | | | 100.0 | 7 | | 7 |
| 3138LUJQ9 | QUICKEN LOANS INC. | 12 | \$1,397,100.00 | 45.85% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 14 | | 54.15% 0 | | NA (| |
| Total | | 26 | \$3,047,314.27 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUJR7 | QUICKEN LOANS INC. | 12 | \$1,216,100.00 | 63.41% 0 | \$0.00 | NA (| \$0. |
| JIJOHOJICI | QUICILLI LOTI IO II IO. | 1 | Ψ1,210,100.00 | 02.11/00 | Ψυίου | 1111 | γ |

| | Unavailable | 7 | \$701,875.00 | 36.59% 0 | \$0.00 | NA 0 | \$0. |
|--------------|-------------------------|-----|---------------------------------|-----------|----------|----------|--------------|
| Total | | 19 | \$1,917,975.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJS5 | QUICKEN LOANS INC. | 12 | \$912,350.00 | 40.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$1,364,714.00 | 59.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$2,277,064.00 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LUJT3 | QUICKEN LOANS INC. | 21 | \$5,209,006.07 | 61.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$3,214,428.00 | 38.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$8,423,434.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJU0 | QUICKEN LOANS INC. | 24 | \$6,177,700.00 | 77.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,753,233.00 | 22.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$7,930,933.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUJV8 | QUICKEN LOANS INC. | 8 | \$2,030,425.00 | 51.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,910,470.00 | 48.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,940,895.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21207 77777 | 0.110115111 0.1110 1110 | | *** *** *** ** ** ** | 60 = 100 | . | 77.4 | 40 |
| 3138LUJW6 | QUICKEN LOANS INC. | 14 | \$3,625,725.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,343,700.00 | 39.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$5,969,425.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 1117/4 | OLUGIEN LO ANG DIG | - | фо.50, 0 7 0, 7 6 | 07.2467.0 | Φ0.00 | N | Φ0 |
| 3138LUJX4 | QUICKEN LOANS INC. | 5 | \$959,079.76 | | \$0.00 | NA 0 | \$0. |
| m | Unavailable | 1 | \$139,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,098,079.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUJY2 | QUICKEN LOANS INC. | 8 | \$1,046,100.00 | 89.71% 0 | \$0.00 | NA 0 | \$0. |
| 5136LUJ12 | Unavailable | 1 | \$120,000.00 | 10.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanable | 9 | \$1,166,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 9 | \$1,100,100.00 | 100 70 0 | φυ.υυ | - V | φυ |
| 3138LUJZ9 | QUICKEN LOANS INC. | 299 | \$84,228,539.99 | 95.73% 0 | \$0.00 | NA 0 | \$0. |
| 5130E032) | Unavailable | 9 | \$3,756,607.63 | 4.27% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 308 | \$87,985,147.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 10441 | | 200 | ψοτ,500,117.02 | 100 /0 0 | φοισσ | | ΨΟ |
| 3138LUK20 | QUICKEN LOANS INC. | 6 | \$704,425.00 | 46.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$813,000.00 | 53.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,517,425.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | · | | |
| 3138LUK38 | QUICKEN LOANS INC. | 7 | \$1,560,675.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,560,675.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUK53 | QUICKEN LOANS INC. | 20 | \$1,453,600.00 | 94.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$85,000.00 | 5.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$1,538,600.00 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | | |
|---------------|--------------------|-------------------|-------------------------|---------------|---------------|---|-------------|
| 3138LUK61 | QUICKEN LOANS INC. | 6 | \$835,600.00 | 75.34% 0 | \$0.00 | NA 0 | \$0. |
| 515020131 | Unavailable | 2 | \$273,500.00 | 1 1 | | NA 0 | \$0. |
| Total | CAM CALLED S | 8 | \$1,109,100.00 | | 1 | 0 | \$0. |
| | | | | , <u> </u> | | | |
| 3138LUK79 | QUICKEN LOANS INC. | 11 | \$1,755,925.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,755,925.00 | i | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUK87 | QUICKEN LOANS INC. | 18 | \$3,612,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$3,612,150.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | ' | | | | | | |
| 3138LUK95 | QUICKEN LOANS INC. | 13 | \$1,353,125.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,353,125.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | | , | | | |
| 3138LUKA2 | QUICKEN LOANS INC. | 285 | \$66,236,450.00 | | | NA 0 | \$0. |
| | Unavailable | 14 | \$3,255,635.00 | 1 1 | 1 | NA 0 | \$0. |
| Total | ' | 299 | \$69,492,085.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | | , | | $-\!$ | |
| 3138LUKB0 | QUICKEN LOANS INC. | 21 | \$6,451,450.00 | | | NA 0 | \$0. |
| | Unavailable | 11 | \$3,605,436.73 | | | NA 0 | \$0. |
| Total | ' | 32 | \$10,056,886.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | ' | \Box | | , | | $-\!$ | |
| 3138LUKC8 | QUICKEN LOANS INC. | 54 | \$14,866,150.00 | 1 1 | | NA 0 | \$0. |
| | Unavailable | 6 | \$1,368,875.00 | | 1 | NA 0 | \$0. |
| Total | ' | 60 | \$16,235,025.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | ' | \Box | | , | | $\longrightarrow \coprod$ | |
| 3138LUKD6 | QUICKEN LOANS INC. | 33 | \$6,166,175.00 | | 1 | NA 0 | \$0. |
| | Unavailable | 1 | \$262,000.00 | | | NA 0 | \$0. |
| Total | ' | 34 | \$6,428,175.00 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | \longrightarrow | | | | | |
| 3138LUKE4 | QUICKEN LOANS INC. | 15 | \$4,004,975.60 | 1 11 | 1 | NA 0 | \$0. |
| Total | ' | 15 | \$4,004,975.60 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | † - 10 = - 11 00 | | + + 2 00 | | *** |
| 3138LUKF1 | QUICKEN LOANS INC. | 15 | \$2,407,741.29 | | · · | NA 0 | \$0. |
| | Unavailable | 1 | \$153,140.00 | 1 11 | | NA 0 | \$0. |
| Total | | 16 | \$2,560,881.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 1117 00 | | 1 22 | \$2.01 2. 006.51 | 1200 | Ф0.00 | 374.0 | Φ0 |
| 3138LUKG9 | QUICKEN LOANS INC. | 22 | \$3,012,886.51 | 1 11 | | NA 0 | \$0. |
| Total | | 22 | \$3,012,886.51 | 100% 0 | \$0.00 | 0 | \$0. |
| | CANCELLY CANCED | 20 | \$2.226.600.00 | 1000/ 0 | #2.00 | 274.0 | Φ0 |
| 3138LUKH7 | QUICKEN LOANS INC. | 20 | \$2,336,600.00 | 1 1 1 | | NA 0 | \$0. |
| Total | | 20 | \$2,336,600.00 | 100% 0 | \$0.00 | | \$0. |
| | | 1.5 | *: 445.04 | 10000 | #2.00 | | 40 |
| 3138LUKJ3 | QUICKEN LOANS INC. | 45 | \$4,415,445.24 | | | NA 0 | \$0. |
| Total | | 45 | \$4,415,445.24 | 100% 0 | \$0.00 | 0 | \$0. |

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|---------------------------|----------------------|-----------------|---|---------------------|---------------------------------------|------|---------------|----------------------|
| 3138LUKK0 | QUICKEN LOANS INC. | 47 | \$2,934,325.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 47 | \$2,934,325.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138LUKL8 | QUICKEN LOANS INC. | 20 | \$3,546,049.38 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 20 | \$3,546,049.38 | 100% | · · · · · · · · · · · · · · · · · · · | | 0 | \$0. |
| 21201 11///// | OTHEREN I OANG ING | 1 / | ¢2 751 725 00 | 1000 | 0 00 | NT A | 0 | ΦΩ |
| 3138LUKM6 Total | QUICKEN LOANS INC. | 14 14 | \$2,751,725.00 \$2,751,725.00 | 100% 100% | | | 0 0 | \$0. \$0 . |
| 21201 11/2014 | OLUCION LOANGING | 10 | ¢2 222 250 00 | 1000 | 0 00 00 | NT A | 0 | ΦΩ |
| 3138LUKN4 Total | QUICKEN LOANS INC. | 12 12 | \$2,323,350.00 \$2,323,350.00 | 100% 100% | | | 0 | \$0. \$0. |
| | | | · | | | | | |
| 3138LUKP9 | QUICKEN LOANS INC. | 21 | \$4,114,989.00 | 100% | | | - | \$0 |
| Total | | 21 | \$4,114,989.00 | 100% | 90.00 | | 0 | \$0 |
| 3138LUKQ7 | QUICKEN LOANS INC. | 4 | \$1,080,200.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 4 | \$1,080,200.00 | 100% | | | 0 | \$0. |
| 21201 11225 | OLUGIZEN I O ANG DIG | 10 | Φ2 700 712 07 | 1000 | 0 0000 | *** | 0 | Φ0 |
| 3138LUKR5 Total | QUICKEN LOANS INC. | 10 10 | \$2,709,712.87 \$2,709,712.87 | 100% 100% | | + | 0 0 | \$0. \$0 . |
| 1 Utai | | 10 | φ <u>4,/U7,/14.8/</u> | 100% | <u> </u> | , | V | Ф И. |
| 3138LUKS3 | QUICKEN LOANS INC. | 41 | \$11,431,050.00 | 79.83% | | | 0 | \$0. |
| | Unavailable | 10 | \$2,887,345.00 | 20.17% | | | 0 | \$0. |
| Total | | 51 | \$14,318,395.00 | 100% | 90.00 | | 0 | \$0. |
| 3138LUKT1 | QUICKEN LOANS INC. | 12 | \$927,800.00 | 62.31% | | | _ | \$0. |
| | Unavailable | 9 | \$561,250.00 | 37.69% | | | 0 | \$0. |
| Total | | 21 | \$1,489,050.00 | 100% | 90.00 | | 0 | \$0. |
| 3138LUKU8 | QUICKEN LOANS INC. | 10 | \$1,432,925.00 | 78.35% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 3 | \$396,000.00 | 21.65% | | | 0 | \$0 |
| Total | | 13 | \$1,828,925.00 | 100% | 90.00 | | 0 | \$0. |
| 3138LUKV6 | QUICKEN LOANS INC. | 10 | \$1,621,850.00 | 62.61% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 6 | \$968,400.00 | | | | \vdash | \$0. |
| Total | | 16 | \$2,590,250.00 | 100% | 90.00 | | 0 | \$0. |
| 3138LUKW4 | QUICKEN LOANS INC. | 8 | \$1,669,675.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 8 | \$1,669,675.00 | 100% | | 1 | 0 | \$0. |
| 3138LUKX2 | QUICKEN LOANS INC. | 9 | \$1,749,995.00 | 89.52% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 1 | \$204,850.00 | 10.48% | | | - | \$0. |
| Total | | 10 | \$1,954,845.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | 1 | 1 | | |

| 3138LUKY0 | QUICKEN LOANS INC. | 10 | \$983,750.00 | 62.39% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|--------|------|--------------|
| | Unavailable | 6 | \$593,136.00 | 37.61% 0 | \$0.00 | NA 0 | 1 |
| Total | | 16 | \$1,576,886.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUKZ7 | QUICKEN LOANS INC. | 6 | \$1,582,625.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | QUICKLIV LOANS IIVC. | 6 | \$1,582,625.00 | 100% 0 | \$0.00 | 0 | \$0 . |
| Total | | | Ψ1,502,025.00 | 100 /6 0 | ΨΟ.ΟΟ | U | ΨΟ |
| 3138LUL29 | NEW PENN FINANCIAL, LLC | 5 | \$1,141,717.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,141,717.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUL37 | NEW PENN FINANCIAL, LLC | 11 | \$1,531,911.00 | 92.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$133,000.00 | 7.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,664,911.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUL52 | NEW PENN FINANCIAL, LLC | 5 | \$998,249.00 | 59.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$670,077.00 | 40.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,668,326.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUL78 | NEW PENN FINANCIAL, LLC | 1 | \$386,000.00 | 36.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$662,000.00 | 63.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$1,048,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUL86 | NEW PENN FINANCIAL, LLC | 10 | \$2,387,084.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,387,084.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUL94 | NEW PENN FINANCIAL, LLC | 6 | \$1,476,079.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,476,079.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LULA1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$7,000,026.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$7,000,026.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LULB9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,071,403.51 | 68.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$495,900.00 | 31.64% 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,567,303.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LULC7 | MANUFACTURERS AND TRADERS TRUST | 7 | \$1,201,200.53 | 100% 0 | \$0.00 | NA 0 | \$0. |

| COMPANY | | | | | | | |
|---|--|---|--|---|---|---|---|
| | 7 | \$1,201,200.53 | 100% 0 | \$0.00 | | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,115,548.66 | 64.33% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 3 | \$618,538.66 | 35.67% 0 | \$0.00 | NA | 0 | \$0 |
| | 8 | \$1,734,087.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 8 | \$1,204,852.89 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 8 | \$1,204,852.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 17 | \$5,460,379.03 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 17 | \$5,460,379.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 6 | \$967,028.52 | 86.94% 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 2 | \$145,274.30 | | | NA | 0 | \$0. |
| | 8 | \$1,112,302.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 5 | \$811,106.65 | 71.5% 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 2 | \$323,354.46 | | • | | 0 | \$0 |
| | 7 | \$1,134,461.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 7 | \$1,641,087.18 | 85% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 1 | \$289,630.00 | | | | 0 | \$0 |
| | 8 | \$1,930,717.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 4 | \$1,039,307.69 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,039,307.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 12 | \$2,966,707.17 | 86.07% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 2 | \$479,980.05 | | | NA | 0 | \$0. |
| | 14 | \$3,446,687.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 17 | \$4,536,665.03 | | · | | | \$0. |
| Unavailable | 6 | \$1,618,400.00 | | 1 | | | \$0 |
| | 23 | \$6,155,065.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC Unavailable | MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 8 | MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$618,538.66 8 \$1,734,087.32 NEW PENN FINANCIAL, LLC 17 \$5,460,379.03 NEW PENN FINANCIAL, LLC 5 \$967,028.52 Unavailable 2 \$145,274.30 NEW PENN FINANCIAL, LLC 5 \$81,112,302.82 NEW PENN FINANCIAL, LLC 5 \$811,106.65 Unavailable 2 \$132,354.46 NEW PENN FINANCIAL, LLC 5 \$1,641,087.18 NEW PENN FINANCIAL, LLC 7 \$1,641,087.18 Unavailable 1 \$289,630.00 NEW PENN FINANCIAL, LLC 4 \$1,039,307.69 NEW PENN FINANCIAL, LLC 4 \$1,039,307.69 NEW PENN FINANCIAL, LLC 4 \$1,039,307.69 NEW PENN FINANCIAL, LLC 12 \$2,966,707.17 Unavailable 2 \$479,980.05 NEW PENN FINANCIAL, LLC 17 \$4,536,665.03 NEW PENN FINANCIAL, LLC 17 \$4,536,665.03 NEW PENN FINANCIAL, LLC 17 \$4,536,665.03 NEW PENN FINANCIAL, LLC 17 \$4,536,665.03 | MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$618,538.66 35.67% 0 8 \$1,734,087.32 100% 0 0 0 0 0 0 0 0 0 | MANUFACTURERS AND TRADERS TRUST COMPANY S1,115,548.66 64.33% 0 \$0.00 | MANUFACTURERS AND TRADERS TRUST S S S S S S S S S | MANUFACTURERS AND TRADERS TRUST COMPANY
| T | | | | | | - | |
|-----------|----------------------------|----|-----------------|----------|--------|------|-------------|
| 3138LUM93 | NEW PENN FINANCIAL, LLC | 27 | \$6,318,810.13 | 93.8% 0 | \$0.00 | NA 0 | \$0. |
| _ | Unavailable | 2 | \$417,541.28 | 6.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$6,736,351.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUMA0 | NEW PENN | 9 | \$2,248,584.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | FINANCIAL, LLC | 9 | | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 9 | \$2,248,584.59 | 100% 0 | \$0.00 | | ΦU . |
| 3138LUMC6 | NEW PENN FINANCIAL, LLC | 5 | \$1,230,116.35 | 61.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$763,371.94 | 38.29% 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,993,488.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUMD4 | NEW PENN FINANCIAL, LLC | 9 | \$1,289,450.00 | 90.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$139,500.00 | 9.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,428,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUME2 | NEW PENN FINANCIAL, LLC | 6 | \$976,950.00 | 74.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$332,000.00 | 25.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,308,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUMF9 | NEW PENN FINANCIAL, LLC | 5 | \$879,425.00 | 64.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$479,714.00 | 35.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,359,139.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUMG7 | NEW PENN FINANCIAL, LLC | 7 | \$1,977,719.67 | 90.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$219,000.00 | 9.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,196,719.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUMJ1 | NEW PENN FINANCIAL, LLC | 40 | \$11,994,361.88 | 77.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$3,528,059.80 | 22.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$15,522,421.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUMK8 | NEW PENN FINANCIAL, LLC | 55 | \$15,349,505.04 | 72.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$5,795,424.77 | 27.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 78 | \$21,144,929.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUML6 | NEW PENN FINANCIAL, LLC | 19 | \$1,543,979.60 | 95.31% 0 | \$0.00 | NA 0 | \$0. |

| | L | | I | | | | | |
|---------------|----------------------------|----|----------------------------|----------|--------------|------|----------|--------------|
| | Unavailable | 1 | \$76,000.00 | 4.69% | · · | NA | | \$0. |
| Total | | 20 | \$1,619,979.60 | 100% | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | | | | \bot | |
| 3138LUMM4 | NEW PENN | 4 | \$843,100.00 | 59.53% | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL, LLC | | · | | | | | |
| TD 4.1 | Unavailable | 2 | \$573,120.00 | 40.47% (| | NA | _ | \$0 |
| Total | | 6 | \$1,416,220.00 | 100% | \$0.00 | | 0 | \$0 |
| | NEW PENN | | | | | | | |
| 3138LUMP7 | FINANCIAL, LLC | 8 | \$1,956,912.28 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | I II WII VOII IE, EEC | 8 | \$1,956,912.28 | 100% | \$0.00 | | 0 | \$0. |
| | | | + | | 7 0000 | | Ť | |
| 21201 171 405 | NEW PENN | 4 | Φ0 . 70, 400, 00 | 70.60% | φο οο | NT A | _ | Φ0 |
| 3138LUMQ5 | FINANCIAL, LLC | 4 | \$950,409.00 | 79.69% | \$0.00 | NA | U | \$0 |
| | Unavailable | 1 | \$242,250.00 | 20.31% | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,192,659.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LUMR3 | NEW PENN | 14 | \$3,548,896.00 | 100% | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL, LLC | | | | , | | | |
| Total | | 14 | \$3,548,896.00 | 100% | \$0.00 | | U | \$0. |
| | NEW PENN | | | | | | + | |
| 3138LUMS1 | FINANCIAL, LLC | 3 | \$683,627.00 | 39.44% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,049,531.51 | 60.56% | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,733,158.51 | 100% | | | 0 | \$0. |
| | | | , , | | | | | |
| 3138LUMT9 | NEW PENN | 15 | \$4,036,831.00 | 73.26% | \$0.00 | NA | 0 | \$0 |
| 5136LUM119 | FINANCIAL, LLC | 13 | \$4,030,631.00 | | · | NA | <u> </u> | 3 0 |
| | Unavailable | 5 | \$1,473,550.00 | 26.74% | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,510,381.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | - | |
| 3138LUMU6 | NEW PENN | 14 | \$3,016,663.49 | 68.5% | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL, LLC Unavailable | 6 | \$1,387,365.80 | 31.5% | \$0.00 | NA | 0 | \$0. |
| Total | Ullavallable | 20 | \$4,404,029.29 | 100% | | NA | 0 0 | \$0. |
| 1 Otal | | 20 | \$ 4,404,023.23 | 100 % 0 | φυ.υυ | | U | φυ. |
| | NEW PENN | | | | | | + | |
| 3138LUMV4 | FINANCIAL, LLC | 14 | \$4,188,642.79 | 64.39% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,316,250.00 | 35.61% | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$6,504,892.79 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LUMW2 | NEW PENN | 16 | \$1,248,355.90 | 79.35% (| \$0.00 | NA | 0 | \$0 |
| 0130LUW W Z | FINANCIAL, LLC | | | | | | _ | |
| | Unavailable | 4 | \$324,956.71 | 20.65% | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,573,312.61 | 100% | \$0.00 | | 0 | \$0 . |

| 3138LUMX0 | NEW PENN FINANCIAL, LLC | 6 | \$712,298.48 | 67.05% 0 | \$0.00 | NA 0 | \$0. |
|--------------|----------------------------|----|----------------|----------|--------|------|-------------|
| | Unavailable | 3 | \$350,100.00 | 32.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,062,398.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | A LEWY DEN A L | | | | | | |
| 3138LUMY8 | NEW PENN FINANCIAL, LLC | 12 | \$1,698,979.44 | 79.65% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$434,000.00 | 20.35% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,132,979.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 111175 | NEW PENN | 8 | ¢1 207 052 20 | 89.14% 0 | \$0.00 | NA 0 | \$0 |
| 3138LUMZ5 | FINANCIAL, LLC | 0 | \$1,297,052.28 | | | | \$0. |
| <u> </u> | Unavailable | 1 | \$158,000.00 | 10.86% 0 | \$0.00 | NA 0 | \$0. |
| <u>Total</u> | | 9 | \$1,455,052.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUNA9 | NEW PENN FINANCIAL, LLC | 4 | \$1,080,658.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,080,658.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUNB7 | NEW PENN FINANCIAL, LLC | 8 | \$756,267.37 | 71.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$308,716.32 | 28.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,064,983.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUNC5 | NEW PENN FINANCIAL, LLC | 5 | \$1,128,851.62 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,128,851.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUND3 | NEW PENN FINANCIAL, LLC | 4 | \$1,103,601.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,103,601.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUNE1 | NEW PENN FINANCIAL, LLC | 5 | \$1,542,659.73 | 52.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,402,982.00 | 47.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,945,641.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUNF8 | NEW PENN FINANCIAL, LLC | 12 | \$1,045,556.00 | 66.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$516,000.00 | 33.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,561,556.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUNG6 | NEW PENN FINANCIAL, LLC | 9 | \$1,083,355.00 | 74.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$361,600.00 | 25.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,444,955.00 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | | 1 | | | | - | |
|-----------|----------------------------|-----|--------------------------------|--------------------|--------|------|----------|---------------------|
| | NEW PENN | + + | | | | | + | |
| 3138LUNH4 | FINANCIAL, LLC | 7 | \$980,262.00 | 88.57% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$126,500.00 | 11.43% (| \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,106,762.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUNJ0 | NEW PENN FINANCIAL, LLC | 4 | \$635,200.00 | 56.35% | | NA | 0 | \$0. |
| | Unavailable | 3 | \$492,000.00 | 43.65% | | NA | 1 | \$0. |
| Total | | 7 | \$1,127,200.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUNK7 | NEW PENN FINANCIAL, LLC | 14 | \$3,923,851.00 | 85.29% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$676,950.00 | 14.71% (| \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,600,801.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUNL5 | NEW PENN FINANCIAL, LLC | 10 | \$2,540,370.00 | 63.82% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,440,319.20 | 36.18% | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,980,689.20 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUNM3 | NEW PENN FINANCIAL, LLC | 6 | \$1,166,469.00 | 78.7% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$315,750.00 | 21.3% | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,482,219.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUNN1 | NEW PENN FINANCIAL, LLC | 4 | \$1,003,738.00 | 54.25% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$846,350.00 | 45.75% (| | NA | 0 | \$0. |
| Total | | 7 | \$1,850,088.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUNQ4 | NEW PENN FINANCIAL, LLC | 23 | \$5,982,664.31 | 61.08% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,812,435.38 | 38.92% | | NA | 0 | \$0. |
| Total | | 35 | \$9,795,099.69 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUNR2 | NEW PENN FINANCIAL, LLC | 22 | \$6,468,602.52 | 59.48% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$4,405,900.00 | 40.52% | | NA | 0 | \$0. |
| Total | | 35 | \$10,874,502.52 | 100% | \$0.00 | | 0 | \$0. |
| | NEW PENN | 17 | \$1,867,807.00 | 77.55% (| \$0.00 | NA | 0 | \$0. |
| 3138LUNS0 | FINANCIAL, LLC | 17 | \$1,807,807.00 | 11.33% | \$0.00 | 1171 | <u> </u> | Ψ0. |
| Total | | 4 | \$540,700.00 \$2,408,507.00 | 22.45% (100% (| \$0.00 | NA | - | \$0. \$0. |

| | | - | | | | |
|----------------------------|--|-----------------|---|---|--|--------------------------------|
| NEW PENN FINANCIAL, LLC | 14 | \$3,413,701.00 | 77.49% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 3 | \$991,500.00 | 22.51% 0 | \$0.00 | NA 0 | \$0. |
| | 17 | \$4,405,201.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| NEW PENN FINANCIAL, LLC | 25 | \$6,598,723.00 | 88.27% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 3 | \$877,300.00 | 11.73% 0 | \$0.00 | NA 0 | \$0. |
| | 28 | \$7,476,023.00 | 100% 0 | \$0.00 | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 5 | \$1,270,403.00 | 74.63% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 2 | \$431,800.00 | 25.37% 0 | \$0.00 | NA 0 | \$0. |
| | 7 | \$1,702,203.00 | 100% 0 | \$0.00 | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 5 | \$1,319,847.98 | 57.51% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 3 | \$975,250.00 | 42.49% 0 | \$0.00 | NA 0 | \$0. |
| | 8 | \$2,295,097.98 | 100% 0 | \$0.00 | 0 | \$0. |
| NEW PENN FINANCIAL, LLC | 18 | \$4,238,122.00 | 76.14% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 5 | \$1,327,750.00 | 23.86% 0 | \$0.00 | NA 0 | \$0. |
| | 23 | \$5,565,872.00 | 100% 0 | \$0.00 | 0 | \$0. |
| COLONIAL SAVINGS FA | 23 | \$3,404,620.89 | 75.47% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 7 | \$1,106,817.10 | 24.53% 0 | \$0.00 | NA 0 | \$0. |
| | 30 | \$4,511,437.99 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 3 | \$913,913.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 3 | \$913,913.07 | 100% 0 | \$0.00 | 0 | \$0. |
| RBS CITIZENS, NA | 29 | \$3,424,430.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 29 | \$3,424,430.36 | 100% 0 | \$0.00 | 0 | \$0. |
| RBS CITIZENS, NA | 76 | \$10,537,874.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 76 | \$10,537,874.87 | 100% 0 | \$0.00 | 0 | \$0. |
| RBS CITIZENS, NA | 50 | \$8,193,334.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 50 | \$8,193,334.94 | 100% 0 | \$0.00 | 0 | \$0. |
| RBS CITIZENS, NA | 45 | \$3,162,313.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| , | 45 | \$3,162,313.00 | 100% 0 | \$0.00 | 0 | \$0. |
| RBS CITIZENS, NA | 139 | \$37,610,991.39 | 100% 0 | \$0.00 | | \$0. |
| | FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable COLONIAL SAVINGS FA Unavailable Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA | FINANCIAL, LLC | FINANCIAL, LLC Unavailable Unavailable Unavailable Unavailable Unavailable September 5 | FINANCIAL, LLC Unavailable 3 \$991,500.00 22.51% 0 17 \$4,405,201.00 100% 0 NEW PENN FINANCIAL, LLC Unavailable 3 \$877,300.00 11.73% 0 28 \$7,476,023.00 100% 0 NEW PENN FINANCIAL, LLC Unavailable 2 \$431,800.00 25.37% 0 7 \$1,702,203.00 100% 0 NEW PENN FINANCIAL, LLC Unavailable 3 \$975,250.00 42.49% 0 8 \$2,295,097.98 100% 0 NEW PENN FINANCIAL, LLC Unavailable 3 \$975,250.00 42.49% 0 8 \$2,295,097.98 100% 0 NEW PENN FINANCIAL, LLC Unavailable 5 \$1,327,750.00 23.86% 0 23 \$5,565,872.00 100% 0 COLONIAL SAVINGS FA Unavailable 7 \$1,106,817.10 24.53% 0 Unavailable 3 \$913,913.07 100% 0 Unavailable 3 \$913,913.07 100% 0 RBS CITIZENS, NA 29 \$3,424,430.36 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 | FINANCIAL, LLC Unavailable 3 \$991,500.00 22.51% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 3 \$877,300.00 28 \$7,476,023.00 NEW PENN FINANCIAL, LLC Unavailable 5 \$1,270,403.00 7 \$1,702,203.00 NEW PENN FINANCIAL, LLC Unavailable 3 \$975,250.00 8 \$2,295,097.98 100% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 3 \$975,250.00 8 \$2,295,097.98 100% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 5 \$1,327,750.00 23.86% 0 \$0.00 NEW PENN FINANCIAL, LLC Unavailable 5 \$1,327,750.00 23.86% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 7 \$1,106,817.10 24.53% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 3 \$913,913.07 100% 0 \$0.00 RBS CITIZENS, NA 29 \$3,424,430.36 100% 0 \$0.00 RBS CITIZENS, NA 50 \$8,193,334.94 100% 0 \$0.00 80.00 | FINANCIAL, LLC Unavailable 3 |

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| Total | | 139 | \$37,610,991.39 | 100% 0 | \$0.00 | ı | 0 | \$0. |
|-----------|-------------------------------|-------|--------------------|----------|--------|----|---------|-------------|
| | | | , | | | | | |
| 3138LUP90 | RBS CITIZENS, NA | 114 | \$23,296,731.12 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$23,296,731.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| ļ | | | | | | | _ | |
| 3138LUPT6 | Unavailable | 12 | \$1,427,631.88 | 100% 0 | | NA | 0 | \$0. |
| Total | | 12 | \$1,427,631.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUPU3 | LAKE MICHIGAN CREDIT UNION | 3 | \$269,975.09 | 25.11% 0 | · | NA | 0 | \$0. |
| | Unavailable | 8 | \$805,163.42 | 74.89% 0 | | NA | 0 | \$0. |
| Total | | 11 | \$1,075,138.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUPX7 | BANK OF THE WEST | 14 | \$2,221,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,221,600.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUPY5 | BANK OF THE WEST | 16 | \$2,952,265.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,952,265.00 | 100% 0 | · | | 0 | \$0. |
| | | | | | | | | |
| 3138LUPZ2 | COLONIAL SAVINGS FA | 17 | \$2,726,918.76 | 49.95% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$2,732,503.81 | 50.05% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$5,459,422.57 | 100% 0 | \$0.00 | ļ | 0 | \$0. |
| | | | | | | | \perp | |
| 3138LUQ24 | WELLS FARGO BANK, N.A. | 81 | \$10,685,531.07 | 29.52% 0 | | NA | | \$0. |
| | Unavailable | 194 | \$25,514,319.27 | 70.48% 0 | | NA | 0 | \$0. |
| Total | | 275 | \$36,199,850.34 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LUQ32 | WELLS FARGO BANK, N.A. | 1,559 | \$449,235,184.05 | 35.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,994 | \$821,324,888.01 | 64.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4,553 | \$1,270,560,072.06 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | + | |
| 3138LUQ40 | WELLS FARGO BANK, N.A. | 32 | \$15,818,903.18 | 61.49% 0 | · | NA | - | \$0. |
| | Unavailable | 20 | \$9,908,482.18 | 38.51% 0 | | NA | 0 | \$0. |
| Total | | 52 | \$25,727,385.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUQ57 | WELLS FARGO BANK, N.A. | 289 | \$20,942,424.80 | 62.48% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 186 | \$12,578,655.67 | 37.52% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 475 | \$33,521,080.47 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUQ65 | WELLS FARGO BANK, N.A. | 456 | \$44,407,807.38 | 63.35% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 261 | \$25,686,200.17 | 36.65% 0 | \$0.00 | NA 0 | \$0. |
|--------------|---------------------------|------------------------------------|----------------------------------|--|-------------------------|-------|----------------------|
| Total | | 717 | \$70,094,007.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | | <u> </u> | | - | | | |
| 3138LUQ73 | WELLS FARGO BANK, N.A. | 805 | \$105,215,049.49 | 60.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 523 | \$68,581,071.19 | 1 1 1 | \$0.00 | NA 0 | \$0. |
| Total | | 1,328 | \$173,796,120.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp |] | | | | |
| 3138LUQ81 | WELLS FARGO BANK, N.A. | 494 | \$80,261,147.33 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 348 | \$56,530,799.73 | i i i i | \$0.00 | NA 0 | \$0. |
| Total | | 842 | \$136,791,947.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 3138LUQ99 | WELLS FARGO BANK, N.A. | 1,158 | | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 978 | \$265,062,442.44 | | \$0.00 | NA 0 | \$0. |
| Total | | 2,136 | \$595,074,768.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 110370 | TO COOLA DANIZ | | Φ1 501 700 00 | 1000/ 0 | ΦΩ ΩΩ | NTA O | <u>•0</u> |
| 3138LUQV0 | UMPQUA BANK | 8 8 | \$1,581,700.00 \$1,581,700.00 | i i i i | \$0.00 | NA 0 | \$0. \$0. |
| Total | | 0 | \$1,581,700.00 | 100% 0 | \$0.00 | | DU • |
| 3138LUQW8 | UMPQUA BANK | 6 | \$1,291,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,291,600.00 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUQX6 | WELLS FARGO BANK, N.A. | 158 | \$50,203,921.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 158 | \$50,203,921.88 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | 1 | | | | | |
| 3138LUQY4 | WELLS FARGO BANK, N.A. | 4 | \$315,537.18 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 53 | 1 -)) | | \$0.00 | NA 0 | \$0. |
| Total | | 57 | \$3,968,377.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUQZ1 | WELLS FARGO BANK, | 17 | \$1,729,246.63 | 21.34% 0 | \$0.00 | NA 0 | \$0. |
| - | N.A. Unavailable | 64 | \$6,373,532.05 | | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 81 | \$6,373,532.05 \$8,102,778.68 | | \$0.00 \$0.00 | | \$0. \$0 . |
| luai | | | ΦΟ,104,770.00 | 100 /0 0 | Ψυ•υυ | | Ψυ |
| 3138LURA5 | WELLS FARGO BANK, N.A. | 678 | \$37,994,953.85 | 68.36% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 285 | \$17,583,805.70 | 31.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 963 | \$55,578,759.55 | | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LURB3 | WELLS FARGO BANK, N.A. | 205 | \$20,052,508.60 | 54.79% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 170 | \$16,547,847.32 | 45.21% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 375 | \$36,600,355.92 | 100% | \$0.00 | (|) | \$0. |
|-----------|---------------------------|-----------------|-----------------|----------|--------|------|---|--------------|
| | | $\sqcup \sqcup$ | | | | | | |
| 3138LURC1 | WELLS FARGO BANK, N.A. | 187 | \$24,053,179.66 | 50.12% | \$0.00 | NA |) | \$0 |
| | Unavailable | 187 | \$23,941,393.96 | 49.88% | \$0.00 | NA (|) | \$0 |
| Total | | 374 | \$47,994,573.62 | 100% | \$0.00 | (|) | \$0 |
| | | | | | | | | |
| 3138LURD9 | WELLS FARGO BANK, N.A. | 41 | \$6,653,208.62 | 56.13% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 32 | \$5,200,139.88 | 43.87% 0 | 1 | NA (|) | \$0. |
| Total | | 73 | \$11,853,348.50 | 100% 0 | \$0.00 | (|) | \$0 . |
| | | | | | | | | |
| 3138LURE7 | WELLS FARGO BANK, N.A. | 73 | \$13,869,542.31 | 46.62% 0 | · | NA | | \$0. |
| _ | Unavailable | 69 | \$15,882,724.46 | 53.38% 0 | 1 | NA (|) | \$0. |
| Total | | 142 | \$29,752,266.77 | 100% 0 | \$0.00 | |) | \$0. |
| 3138LURF4 | WELLS FARGO BANK, N.A. | 227 | \$11,713,233.90 | 80.04% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 51 | \$2,920,998.94 | 19.96% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 278 | \$14,634,232.84 | 100% | | (|) | \$0. |
| | | | | | | | | |
| 3138LURG2 | WELLS FARGO BANK, N.A. | 23 | \$2,284,501.70 | 71.01% | \$0.00 | NA |) | \$0. |
| | Unavailable | 10 | \$932,523.87 | 28.99% | \$0.00 | NA (|) | \$0. |
| Total | | 33 | \$3,217,025.57 | 100% 0 | \$0.00 | (|) | \$0 . |
| | | | | | | | | |
| 3138LURH0 | WELLS FARGO BANK, N.A. | 9 | \$1,095,252.79 | 75.5% 0 | · | NA | | \$0. |
| | Unavailable | 3 | \$355,383.57 | 24.5% 0 | 1 | NA (| | \$0. |
| Total | | 12 | \$1,450,636.36 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LURJ6 | WELLS FARGO BANK, N.A. | 9 | \$770,772.01 | 40.72% 0 | \$0.00 | NA |) | \$0. |
| <u> </u> | Unavailable | 9 | \$1,122,155.23 | 59.28% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 18 | \$1,892,927.24 | 100% 0 | 1 1 | |) | \$0. |
| | | | | | | | | |
| 3138LURK3 | WELLS FARGO BANK, N.A. | 164 | \$47,141,480.71 | 94.08% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 8 | \$2,966,581.51 | 5.92% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 172 | \$50,108,062.22 | 100% 0 | \$0.00 | (|) | \$0. |
| | | \vdash | | | | | | |
| 3138LURL1 | WELLS FARGO BANK, N.A. | 134 | \$37,885,123.66 | 94.48% 0 | · | NA |) | \$0 |
| | Unavailable | 8 | \$2,213,599.13 | 5.52% 0 | | NA (|) | \$0. |
| Total | | 142 | \$40,098,722.79 | 100% 0 | \$0.00 | |) | \$0 . |

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| T T | | 1 1 | 1 | 1 | 1 | I | П | |
|-------------|--|-------|--------------------|---------|----------|-----|---|-------------|
| 21291 LIDMO | WELLS FARGO BANK, | 160 | \$40,204,556,50 | 08 5% | 00.02 | N/A | 0 | 0.2 |
| 3138LURM9 | N.A. | 160 | \$49,394,556.50 | 98.5% | · | | Щ | \$0. |
| | Unavailable | 3 | \$753,418.16 | 1.5% | | | | \$0. |
| Total | | 163 | \$50,147,974.66 | 100% | \$0.00 | | 0 | \$0. |
| 3138LURN7 | WELLS FARGO BANK, N.A. | 157 | \$43,183,333.04 | 86.64% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$6,659,860.61 | 13.36% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$49,843,193.65 | 100% | \$0.00 | | 0 | \$0. |
| 3138LURP2 | WELLS FARGO BANK, N.A. | 51 | \$17,848,337.88 | 88.71% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$2,271,000.00 | 11.29% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$20,119,337.88 | 100% | \$0.00 | | 0 | \$0. |
| 3138LURQ0 | WELLS FARGO BANK, N.A. | 123 | \$34,701,133.32 | 86.83% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$5,265,078.13 | 13.17% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$39,966,211.45 | 100% | \$0.00 | | 0 | \$0. |
| 3138LURR8 | WELLS FARGO BANK, N.A. | 1,950 | \$615,191,743.53 | 34.18% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,832 | \$1,184,867,105.79 | 65.82% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 5,782 | \$1,800,058,849.32 | 100% | \$0.00 | | 0 | \$0. |
| 3138LURS6 | WELLS FARGO BANK, N.A. | 102 | \$33,288,749.78 | 17.8% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 472 | \$153,698,781.06 | 82.2% | \$0.00 | NA | 0 | \$0. |
| Total | | 574 | \$186,987,530.84 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUW50 | Unavailable | 91 | \$25,349,069.53 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 91 | \$25,349,069.53 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUW68 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$295,000.00 | 0.79% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$36,985,426.55 | 99.21% | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$37,280,426.55 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUW76 | PULTE MORTGAGE, L.L.C. | 26 | \$6,000,435.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,000,435.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUW84 | PULTE MORTGAGE, L.L.C. | 8 | \$1,811,280.00 | 100% | \$0.00 | NA | 0 | \$0. |

| Total | | 8 | \$1,811,280.00 | 100% | \$0.00 | (| 9 |
|-----------|---|-----|--|----------------------|--------|------|-------|
| | | | , ,, , , , , , , , , , , , , , , , , , , | | | | |
| 3138LUW92 | PULTE MORTGAGE, L.L.C. | 8 | \$1,840,640.00 | 100% | \$0.00 | NA | \$(|
| Total | | 8 | \$1,840,640.00 | 100% | \$0.00 | (| \$(|
| 3138LUXA8 | PULTE MORTGAGE, L.L.C. | 23 | \$3,000,216.00 | 100% | \$0.00 | NA | \$(|
| Total | | 23 | \$3,000,216.00 | 100% | \$0.00 | (| \$(|
| 3138LUXB6 | PULTE MORTGAGE, L.L.C. | 67 | \$15,264,706.69 | 100% (| \$0.00 | NA | \$(|
| Total | | 67 | \$15,264,706.69 | 100% | \$0.00 | (| \$(|
| 3138LUXC4 | PULTE MORTGAGE, L.L.C. | 14 | \$3,160,749.00 | 100% | \$0.00 | NA | \$(|
| Total | | 14 | \$3,160,749.00 | 100% | \$0.00 | (| \$(|
| 3138LUXD2 | PULTE MORTGAGE, L.L.C. | 28 | \$5,011,164.00 | 100% | \$0.00 | NA | \$(|
| Total | | 28 | \$5,011,164.00 | 100% | \$0.00 | (| \$(|
| 3138LUY25 | FIFTH THIRD BANK Unavailable | 13 | \$2,356,237.22 \$2,632,831.98 | 47.23% (52.77% (| 1 | NA (| |
| Total | | 24 | \$4,989,069.20 | 100% | | (| \$(|
| 3138LUY33 | FIFTH THIRD BANK Unavailable | 5 | \$938,913.14 \$2,643,478.13 | 26.21% (73.79% (| 1 | NA (| |
| Total | Chavanaoic | 15 | \$3,582,391.27 | 100% | 1 | (| \$(|
| 3138LUY41 | FIFTH THIRD BANK Unavailable | 6 | \$1,259,775.00 \$4,365,156.74 | 22.4% (77.6% (| | | |
| Total | onuranuore en en en en en en en en en en en en en | 23 | \$5,624,931.74 | 100% | 1 | (| 1 |
| 3138LUY58 | FIFTH THIRD BANK Unavailable | 1 6 | \$48,000.00 \$1,494,201.03 | 3.11% (96.89% (| 1 | NA (| 1 |
| Total | Onavanable | 7 | \$1,542,201.03 | 100% | 1 | NA (|) \$(|
| 3138LUY66 | FIFTH THIRD BANK Unavailable | 3 6 | \$305,500.00 \$1,210,724.92 | 20.15% (79.85% (| | NA (| + |
| Total | 2 | 9 | \$1,516,224.92 | 100% | | (| \$(|
| 3138LUY74 | FIFTH THIRD BANK Unavailable | 3 6 | \$427,212.76 \$897,123.34 | 32.26% (67.74% (| | NA (| 1 |
| Total | | 9 | \$1,324,336.10 | 100% | | (| \$(|

| 3138LUY82 | FIFTH THIRD BANK | 8 | \$890,250.00 | 74.4% 0 | \$0.00 | NA 0 | \$0. |
|------------|-------------------------|-----|--------------------|---------------|----------------|------|-------------|
| | Unavailable | 2 | \$306,400.00 | 25.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,196,650.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUY90 | FIFTH THIRD BANK | 30 | \$7,373,479.20 | 30.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 53 | \$16,784,276.45 | 69.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 83 | \$24,157,755.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUYR0 | FIFTH THIRD BANK | 6 | \$806,332.00 | 32.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,658,181.43 | 67.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,464,513.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUYS8 | FIFTH THIRD BANK | 22 | \$1,681,596.05 | 11 | \$0.00 | NA 0 | \$0. |
| m () | Unavailable | 11 | \$1,044,271.03 | 38.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$2,725,867.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUYT6 | FIFTH THIRD BANK | 14 | \$1,768,956.15 | 40.77% 0 | \$0.00 | NA 0 | \$0. |
| 5150E0110 | Unavailable | 20 | \$2,569,411.56 | | \$0.00 | NA 0 | \$0. |
| Total | O na vanao re | 34 | \$4,338,367.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 2 0 0 0 | | | ψ 1,00 0,0 0 111 1 | 10070 | φ σ σ σ σ | | 400 |
| 3138LUYU3 | FIFTH THIRD BANK | 8 | \$1,521,230.25 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,521,230.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUYV1 | FIFTH THIRD BANK | 126 | \$31,570,913.79 | 37.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 158 | \$53,211,299.83 | 62.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 284 | \$84,782,213.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUYW9 | FIFTH THIRD BANK | 2 | \$419,200.00 | 27.64% 0 | \$0.00 | NA 0 | \$0. |
| 0100201117 | Unavailable | 3 | \$1,097,263.28 | 72.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,516,463.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | | | |
| 3138LUYX7 | FIFTH THIRD BANK | 24 | \$2,183,343.03 | 80.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$541,492.41 | 19.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$2,724,835.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUYY5 | FIFTH THIRD BANK | 5 | \$636,071.02 | 40.15% 0 | \$0.00 | NA 0 | \$0. |
| 5130E0113 | Unavailable | 7 | \$948,135.00 | 59.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,584,206.02 | 100% 0 | \$ 0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUYZ2 | FIFTH THIRD BANK | 8 | \$1,403,672.18 | 36.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,470,565.17 | 63.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$3,874,237.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | TICA A DIDECT | + | | $\overline{}$ | | - | |
| 3138LUZ24 | USAA DIRECT DELIVERY | 15 | \$2,467,607.62 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 15 | \$2,467,607.62 | 100% 0 | \$0.00 | (| \$0. |
|--------------|-------------------------|-----|---------------------------------------|--------------------|-------------------------|-------|--------------|
| | | | | | | | |
| 3138LUZA6 | FIFTH THIRD BANK | 13 | \$970,921.80 | 60.8% 0 | | NA (| |
| | Unavailable | 7 | \$625,980.00 | 39.2% 0 | | NA (| |
| Total | | 20 | \$1,596,901.80 | 100% 0 | \$0.00 | (| \$0. |
| 21201117D4 | | 13 | ¢1 061 320 00 | 75 40% | <u></u> የበ በበ | NIA (| \$0 |
| 3138LUZB4 | FIFTH THIRD BANK | + + | \$1,061,330.00 | 75.4% 0 24.6% 0 | | NA (| |
| Total | Unavailable | 17 | \$346,310.00 \$1,407,640.00 | | \$0.00 \$0.00 | NA (| |
| 1 Otai | | 1/ | \$1,4U7,04U.UU | 100% 0 | \$U.U U | | \$0. |
| 3138LUZC2 | FIFTH THIRD BANK | 4 | \$539,450.00 | 35.93% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 7 | \$962,085.30 | 64.07% 0 | | NA (| |
| Total | | 11 | \$1,501,535.30 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 3138LUZD0 | FIFTH THIRD BANK | 2 | \$167,582.59 | 10.74% 0 | | NA (| |
| <u> </u> | Unavailable | 6 | \$1,392,275.22 | 89.26% 0 | | NA (| |
| Total | | 8 | \$1,559,857.81 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUZE8 | FIFTH THIRD BANK | 2 | \$271,175.00 | 19.46% 0 | \$0.00 | NA (| \$0. |
| 5136L0ZE6 | Unavailable | 5 | \$1,122,456.75 | 80.54% 0 | | NA (| - |
| Total | Ullavailaule | 7 | \$1,393,631.75 | 100% 0 | \$0.00 \$0.00 | 11/1 | \$0. |
| 10001 | | | Ψ 2 ,02 2,02 = | 100.2 | ₩ = - = - | 1 | 7 7 |
| 3138LUZF5 | FIFTH THIRD BANK | 2 | \$414,250.00 | 16.55% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 10 | \$2,088,590.34 | 83.45% 0 | \$0.00 | NA (| \$0. |
| Total | | 12 | \$2,502,840.34 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LUZG3 | FIFTH THIRD BANK | 5 | \$1,476,100.00 | 37.03% 0 | | NA (| |
| | Unavailable | 11 | \$2,509,590.32 | 62.97% 0 | | NA (| |
| Total | | 16 | \$3,985,690.32 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUZH1 | Unavailable | 6 | \$1,502,535.08 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Ullavailaule | 6 | \$1,502,535.08 \$1,502,535.08 | 100% 0 | | 11/1 | \$0. |
| lotai | | | Ψ1,002,000 | 100 /0 0 | ψ υ• υυ | , | Ψυ• |
| 3138LUZJ7 | FIFTH THIRD BANK | 15 | \$2,066,046.00 | 44.9% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 13 | \$2,535,790.12 | 55.1% 0 | \$0.00 | NA (| \$0. |
| Total | | 28 | \$4,601,836.12 | 100% 0 | \$0.00 | (| \$0. |
| 21207 777774 | CALCAST MITTO D VAIL | | \$1.411.262.00 | 1000 | \$0.00 | >1 A | φ0 |
| 3138LUZK4 | FIFTH THIRD BANK | 6 | \$1,411,263.00 | 100% 0 | | NA (| |
| Total | | 6 | \$1,411,263.00 | 100% 0 | \$0.00 | | \$0. |
| 3138LUZM0 | USAA DIRECT | 20 | \$2,320,157.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | DELIVERY | 20 | \$2,320,157.00 | 100% 0 | \$0.00 | (| \$0. |
| Total | | 20 | Ψ29220912100 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ. |
| 3138LUZN8 | USAA DIRECT DELIVERY | 70 | \$9,656,141.94 | 100% 0 | \$0.00 | NA | \$0. |

| Total | | 70 | \$9,656,141.94 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-------------------------|----|-----------------|--------|--------|------|------|
| | | | | | | | |
| 3138LUZP3 | USAA DIRECT DELIVERY | 55 | \$8,906,048.80 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 55 | \$8,906,048.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | TIGA A DIDECT | | | | | | |
| 3138LUZQ1 | USAA DIRECT DELIVERY | 52 | \$12,499,583.73 | 100% 0 | \$0.00 | NA | |
| Total | | 52 | \$12,499,583.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZR9 | USAA DIRECT DELIVERY | 40 | \$2,718,803.27 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 40 | \$2,718,803.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | USAA DIRECT | | | | | | |
| 3138LUZS7 | DELIVERY | 39 | \$3,880,965.72 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 39 | \$3,880,965.72 | 100% 0 | \$0.00 | C | \$0. |
| | | | | | | | |
| 3138LUZT5 | USAA DIRECT DELIVERY | 10 | \$1,182,727.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 10 | \$1,182,727.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZU2 | USAA DIRECT DELIVERY | 45 | \$6,177,969.50 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 45 | \$6,177,969.50 | 100% 0 | \$0.00 | C | \$0. |
| 3138LUZV0 | USAA DIRECT DELIVERY | 29 | \$4,788,074.44 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 29 | \$4,788,074.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZW8 | USAA DIRECT DELIVERY | 53 | \$13,242,298.71 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 53 | \$13,242,298.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZX6 | USAA DIRECT DELIVERY | 25 | \$1,691,107.93 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 25 | \$1,691,107.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZY4 | USAA DIRECT DELIVERY | 16 | \$1,533,671.48 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 16 | \$1,533,671.48 | 100% 0 | \$0.00 | O | \$0. |
| 3138LUZZ1 | USAA DIRECT DELIVERY | 14 | \$1,767,571.16 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 14 | \$1,767,571.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV3P6 | QUICKEN LOANS INC. | 9 | \$1,507,275.00 | 100% 0 | \$0.00 | NA (| \$0. |

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| Total | | 9 | \$1,507,275.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-------------|---------------------------|----|----------------|--------------------|-------------------------|------|---------------------|
| | | | | | | | |
| 3138LV3Q4 | QUICKEN LOANS INC. | 15 | \$1,773,050.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,773,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | _ | | | | | |
| 3138LV3R2 | QUICKEN LOANS INC. | 9 | \$1,568,725.00 | 100% 0 | | NA 0 | 1 |
| Total | | 9 | \$1,568,725.00 | 100% 0 | \$0.00 | | \$0. |
| 3138LV3S0 | QUICKEN LOANS INC. | 26 | \$1,558,775.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$1,558,775.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV3T8 | QUICKEN LOANS INC. | 18 | \$4,604,825.00 | 96.15% 0 | \$0.00 | NA 0 | \$0. |
| 5130E V 310 | Unavailable | 1 | \$184,600.00 | 3.85% 0 | \$0.00 | NA 0 | |
| Total | Onavanaore | 19 | \$4,789,425.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 24207 77277 | 0.1.1.0.1.1.0.1.1.0.1.1.0 | 22 | | 60.00 % 0 | \$0.00 | 27.4 | 40 |
| 3138LV3U5 | QUICKEN LOANS INC. | 23 | \$6,077,525.00 | 69.98% 0 | \$0.00 | NA 0 | 1 |
| Total | Unavailable | 31 | \$2,607,350.00 | 30.02% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| lotai | | 31 | \$8,684,875.00 | 100% 0 | \$0.00 | U | Φ υ. |
| 3138LV3V3 | QUICKEN LOANS INC. | 6 | \$850,900.00 | 59.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$568,200.00 | 40.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,419,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | _ | **** | | ** ** | | +0 |
| 3138LV3W1 | QUICKEN LOANS INC. | 5 | \$818,450.00 | 70.5% 0 | \$0.00 | NA 0 | 1 |
| Total | Unavailable | 7 | \$342,500.00 | 29.5% 0 | \$0.00 | NA 0 | |
| 1 otai | | | \$1,160,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV3X9 | QUICKEN LOANS INC. | 11 | \$1,995,525.00 | 81.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$444,500.00 | 18.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,440,025.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV3Y7 | QUICKEN LOANS INC. | 8 | \$935,100.00 | 83.83% 0 | \$0.00 | NA 0 | \$0. |
| 51302 V317 | Unavailable | 2 | \$180,401.29 | 16.17% 0 | \$0.00 | NA 0 | |
| Total | | 10 | \$1,115,501.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV3Z4 | QUICKEN LOANS INC. | 3 | \$590,375.00 | 37.3% 0 | \$0.00 | NA 0 | \$0. |
| D130L V 3L4 | Unavailable | 3 | \$992,540.00 | 62.7% 0 | \$0.00 | NA 0 | 1 |
| Total | Onavanaoic | 6 | \$1,582,915.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LV4A8 | QUICKEN LOANS INC. | 13 | \$966,925.00 | 87.69% 0 | \$0.00 | NA 0 | 1 |
| m () | Unavailable | 2 | \$135,750.00 | 12.31% 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$1,102,675.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV4B6 | QUICKEN LOANS INC. | 7 | \$969,275.00 | 87.54% 0 | \$0.00 | NA 0 | \$0. |
| D130L V 4DU | Unavailable | 1 | \$138,000.00 | 12.46% 0 | | NA 0 | 1 |

| | 8 | \$1,107,275.00 | 100% | \$0.00 | | 0 | \$0. |
|---|---|--|--|---|---|--|---|
| | | | | | | | |
| QUICKEN LOANS INC. | 11 | \$1,761,300.00 | | | NA | 0 | \$0. |
| | 11 | \$1,761,300.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| OUICKEN LOANS INC. | 7 | \$1,094,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 7 | \$1,094,050.00 | | | | 0 | \$0. |
| | | | | | | | |
| QUICKEN LOANS INC. | 8 | \$1,243,700.00 | 83.2% | \$0.00 | NA | 0 | \$0. |
| Unavailable | 1 | \$251,200.00 | 16.8% | \$0.00 | NA | 0 | \$0. |
| | 9 | \$1,494,900.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| OUICKEN LOANS INC. | 16 | \$1,538,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 16 | \$1,538,750.00 | | 1 1 | | | \$0. |
| | | | | | | | |
| QUICKEN LOANS INC. | 6 | \$1,012,100.00 | 100% | \$0.00 | NA | 0 | \$0. |
| | 6 | \$1,012,100.00 | 100% | \$0.00 | | 0 | \$0. |
| OLICKEN LOANS INC | 4 | \$1,055,400,00 | 100% 0 | 00.02 | NΛ | 0 | \$0. |
| QUICKLIV LOANS IIVC. | | | | | | | \$0. |
| | - | Ψ1,022,400.00 | 100 /6 0 | ψο.σο | | | Ψυ |
| QUICKEN LOANS INC. | 10 | \$1,016,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$1,016,250.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| QUICKEN LOANS INC. | | | | 1 | | _ | \$0. |
| | 10 | \$1,190,075.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| CRESCENT MORTGAGE COMPANY | 1 | \$148,000.00 | 11.36% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 9 | \$1,154,250.00 | 88.64% 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$1,302,250.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 1/1 | \$1.201.340.00 | 100% 0 | \$0.00 | NΔ | 0 | \$0. |
| Chavanable | | | | | | | \$0. |
| | | ψ <u>1,2</u> 0 <u>1,</u> 2 1000 0 | 20070 | 4000 | | | 400 |
| Unavailable | 6 | \$1,440,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 6 | \$1,440,200.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$865,514.04 | 84.23% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 1 | \$162,100.00 | 15.77% 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$1,027,614.04 | 100 % 0 | \$0.00 | | 0 | \$0. |
| Unavailahla | 12 | \$1 053 075 90 | 100% | \$0.00 | NΙΛ | 0 | \$0. |
| | QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable Unavailable Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY | QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 7 QUICKEN LOANS INC. 8 Unavailable 1 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 4 QUICKEN LOANS INC. 4 QUICKEN LOANS INC. 10 CUICKEN LOANS INC. 10 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. 10 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 6 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 14 Unavailable 15 Unavailable 16 MANUFACTURERS AND TRADERS TRUST 3 COMPANY Unavailable 14 Unavailable 14 Unavailable 15 Unavailable 16 | QUICKEN LOANS INC. 11 \$1,761,300.00 QUICKEN LOANS INC. 7 \$1,094,050.00 QUICKEN LOANS INC. 8 \$1,243,700.00 Unavailable 1 \$251,200.00 QUICKEN LOANS INC. 16 \$1,538,750.00 QUICKEN LOANS INC. 16 \$1,538,750.00 QUICKEN LOANS INC. 6 \$1,012,100.00 QUICKEN LOANS INC. 4 \$1,055,400.00 QUICKEN LOANS INC. 4 \$1,055,400.00 QUICKEN LOANS INC. 10 \$1,016,250.00 QUICKEN LOANS INC. 10 \$1,190,075.00 QUICKEN LOANS INC. 10 \$1,190,000 QUICKEN LOANS INC. 10 \$1,000,000 QUICKEN LOANS I | QUICKEN LOANS INC. 11 \$1,761,300.00 100% 0 QUICKEN LOANS INC. 7 \$1,094,050.00 100% 0 QUICKEN LOANS INC. 8 \$1,243,700.00 83.2% 0 QUICKEN LOANS INC. 8 \$1,243,700.00 16.8% 0 QUICKEN LOANS INC. 16 \$1,538,750.00 100% 0 QUICKEN LOANS INC. 16 \$1,538,750.00 100% 0 QUICKEN LOANS INC. 6 \$1,012,100.00 100% 0 QUICKEN LOANS INC. 4 \$1,055,400.00 100% 0 QUICKEN LOANS INC. 10 \$1,016,250.00 100% 0 QUICKEN LOANS INC. 10 \$1,016,250.00 100% 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 QUICKEN LOANS INC. 10 \$1,016,250.00 100% 0 QUICKEN LOANS INC. 10 \$1, | QUICKEN LOANS INC. 11 \$1,761,300.00 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,094,050.00 100% 0 \$0.00 QUICKEN LOANS INC. 8 \$1,243,700.00 83.2% 0 \$0.00 QUICKEN LOANS INC. 8 \$1,243,700.00 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$251,200.00 100% 0 \$0.00 QUICKEN LOANS INC. 12 \$251,200.00 100% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,538,750.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,538,750.00 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,012,100.00 100% 0 \$0.00 QUICKEN LOANS INC. 4 \$1,055,400.00 100% 0 \$0.00 QUICKEN LOANS INC. 4 \$1,055,400.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,016,250.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 CRESCENT MORTGAGE COMPANY Unavailable 9 \$1,154,250.00 88.64% 0 \$0.00 Unavailable 14 \$1,201,340.00 100% 0 \$0.00 Unavailable 6 \$1,440,200.00 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 3 \$865,514.04 84.23% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 3 \$865,514.04 84.23% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 3 \$865,514.04 84.23% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 3 \$865,514.04 84.23% 0 \$0.00 Unavailable 1 \$162,100.00 15.77% 0 \$0.00 4 \$1,027,614.04 100% 0 \$0.00 | QUICKEN LOANS INC. 11 \$1,761,300.00 100% 0 \$0.00 NA \$1,761,300.00 100% 0 \$0.00 NA \$1,761,300.00 100% 0 \$0.00 NA \$1,761,300.00 100% 0 \$0.00 NA \$1,094,050.00 | QUICKEN LOANS INC. 11 \$1,761,300.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 7 \$1,094,050.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 8 \$1,243,700.00 83.2% 0 \$0.00 NA 0 QUICKEN LOANS INC. 8 \$1,243,700.00 83.2% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$251,200.00 16.8% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$1,538,750.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$1,538,750.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$1,538,750.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 6 \$1,012,100.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 4 \$1,055,400.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,016,250.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,016,250.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,016,250.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,106,250.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,190,075.00 100% 0 \$0.00 NA |

| Total | | 12 | \$1,953,075.80 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | | | | | | | |
| 3138LVAY9 | Unavailable | 18 | \$2,958,546.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,958,546.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 | | | | | |
| 3138LVAZ6 | Unavailable | 11 | \$1,649,527.81 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 11 | \$1,649,527.81 | 100% 0 | \$0.00 | | \$0. |
| 3138LVB28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$7,908,637.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 120 | \$7,908,637.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVB36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,012,598.31 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$5,012,598.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVB44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266 | \$17,849,017.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 266 | \$17,849,017.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVB51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$10,952,672.67 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$10,952,672.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVB69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,478,206.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 54 | \$3,478,206.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVB93 | Unavailable | 14 | \$3,102,155.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,102,155.36 | 100% 0 | \$0.00 | 0 | |
| 3138LVBY8 | VALLEY NATIONAL BANK | 8 | \$2,003,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,003,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVBZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,927,484.92 | 91.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$286,075.35 | 8.9% 0 | \$0.00 | NA 0 | |
| Total | | 34 | \$3,213,560.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVC27 | | 6 | \$1,799,005.42 | 44.48% 0 | \$0.00 | NA 0 | \$0. |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | |
|-----------|---|---------|-----------------|----------|--------|------|-------------|
| | Unavailable | 7 | \$2,245,250.00 | 55.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,044,255.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138LVC35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,450,868.21 | 93.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$171,195.53 | 6.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,622,063.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 1 | | | | | |
| 3138LVC43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,074,910.42 | 87.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$1,167,045.05 | 12.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 143 | \$9,241,955.47 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | · | | | | |
| 3138LVC50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,883,542.68 | 46.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 56 | \$14,939,865.67 | 53.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 108 | \$27,823,408.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138LVC68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,777,371.57 | 75.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$1,224,324.20 | 24.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$5,001,695.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 1 | , | | | | |
| 3138LVC76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,690,334.41 | 77.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$774,088.01 | 22.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,464,422.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVC84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,761,004.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,761,004.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 3138LVC92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$38,064,193.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 193 | \$38,064,193.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVCA9 | | 56 | \$17,682,158.67 | 35.3% 0 | \$0.00 | NA 0 | \$0. |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | |
|-----------|---|--------|-----------------|----------|--------|------|------|
| | Unavailable | 109 | \$32,405,662.98 | 64.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 165 | \$50,087,821.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | | | | | |
| 3138LVCB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$21,741,772.42 | 43.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 92 | \$28,223,777.94 | 56.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 163 | \$49,965,550.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | | | | | |
| 3138LVCC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,379,658.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,379,658.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | | | | | |
| 3138LVCD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$923,281.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$923,281.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVCE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,900,819.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,900,819.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVCF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,650,605.00 | 47.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$4,060,060.52 | 52.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$7,710,665.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVCG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,247,145.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 45 | \$13,739,394.00 | 80.88% 0 | \$0.00 | NA 0 | - |
| Total | | 55 | \$16,986,539.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVCH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$707,000.00 | | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$1,276,354.08 | 64.35% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,983,354.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVCJ0 | JPMORGAN CHASE BANK, NATIONAL | 7 | \$1,645,115.92 | 48.55% 0 | \$0.00 | NA 0 | \$0. |

| | ASSOCIATION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|---|-------------|
| | Unavailable | 6 | \$1,743,711.37 | 51.45% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 13 | \$3,388,827.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVCK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$17,840,001.64 | 35.54% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$32,355,704.47 | 64.46% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 165 | \$50,195,706.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVCL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,634,583.15 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$5,634,583.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVCM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,607,208.61 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 37 | \$5,607,208.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVCN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,055,972.15 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 6 | \$1,055,972.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVCP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$8,836,463.07 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 47 | \$8,836,463.07 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LVCQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,534,519.11 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 19 | \$2,534,519.11 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138LVCS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$53,394,864.05 | 97.59% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 5 | \$1,317,494.45 | | \$0.00 | NA (|) | \$0. |
| Total | | 234 | \$54,712,358.50 | 100% 0 | \$0.00 | |) | \$0 |
| 3138LVCT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,379,440.61 | 100% 0 | \$0.00 | NA (|) | \$0 |
| Total | | 50 | \$11,379,440.61 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138LVCU5 | | 187 | \$33,803,632.20 | 99.68% 0 | \$0.00 | NA |) | \$0 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|--|-----|----------------------------------|----------------------|---------|------|---|--------------|
| | Unavailable | 1 | \$108,007.58 | 0.32% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 188 | \$33,911,639.78 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LVCV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$11,651,646.41 | 50.36% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 88 | \$11,483,516.72 | 49.64% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 177 | \$23,135,163.13 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LVCW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 532 | \$69,295,835.27 | 84.22% 0 | \$0.00 | NA (| | \$0. |
| <u> </u> | Unavailable | 99 | \$12,987,255.68 | 15.78% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 631 | \$82,283,090.95 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LVCX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,926,151.44 | 91.45% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 4 | \$460,567.28 | 8.55% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 42 | \$5,386,718.72 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LVCY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,974,479.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 17 | \$3,974,479.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LVCZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable | 29 | \$6,772,411.47 \$3,061,031.00 | 68.87% 0 31.13% 0 | \$0.00 | NA (| | \$0. \$0. |
| Total | Charanacie | 40 | \$9,833,442.47 | 100% 0 | \$0.00 | (|) | \$0. |
| 1000 | | | *** } | | T * * * | | Ť | - 1 |
| 3138LVD26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,789,949.91 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 9 | \$1,789,949.91 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LVD34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,437,377.15 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 42 | \$5,437,377.15 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | _ | |
| 3138LVD42 | JPMORGAN CHASE BANK, NATIONAL | 597 | \$77,114,560.88 | 100% 0 | \$0.00 | NA |) | \$0. |

| | ASSOCIATION | | | | | | | |
|-----------|---|---------------------|-----------------|----------|----------|----|---|-------------|
| Total | | 597 | \$77,114,560.88 | 100% (| 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVD59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,822,367.31 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,822,367.31 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVD67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,892,457.17 | 100% (| | NA | 0 | \$0. |
| Total | | 37 | \$9,892,457.17 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVD75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239 | \$54,414,448.24 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 239 | \$54,414,448.24 | 100% (| 0 \$0.00 | | 0 | \$0. |
| | | $\perp \perp \perp$ | | | | | _ | |
| 3138LVD83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,950,397.45 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,950,397.45 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | \perp | | | | | | |
| 3138LVD91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,950,688.60 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,950,688.60 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LVDA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,544,392.68 | 89.47% (| | NA | | \$0. |
| | Unavailable | 3 | \$770,616.75 | | 1 | NA | 0 | \$0 |
| Total | | 27 | \$7,315,009.43 | 100% | 90.00 | | 0 | \$0. |
| 3138LVDB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$46,158,815.62 | 98.17% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$859,026.71 | 1.83% (| 1 | NA | 0 | \$0 |
| Total | | 229 | \$47,017,842.33 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3138LVDC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$14,979,659.89 | 84.14% (| | NA | | \$0 |
| | Unavailable | 9 | \$2,823,681.52 | 15.86% (| | NA | 0 | \$0 |
| Total | | 64 | \$17,803,341.41 | 100% | \$0.00 | | 0 | \$0 |
| 3138LVDD2 | | 9 | \$3,057,364.07 | 100% | 0 \$0.00 | NA | 0 | \$0 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|---|-----|-----------------|----------|----------|----|---|------|
| Total | | 9 | \$3,057,364.07 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVDE0 | Unavailable | 4 | \$1,276,904.66 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,276,904.66 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVDF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,727,964.00 | 45.94% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,918,711.96 | 54.06% | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$14,646,675.96 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVDG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$21,134,922.05 | 59.87% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$14,167,833.09 | 40.13% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 217 | \$35,302,755.14 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVDH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$25,086,741.56 | 76.99% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$7,499,774.88 | 23.01% | \$0.00 | NA | 0 | \$0. |
| Total | | 201 | \$32,586,516.44 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVDJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$24,746,454.92 | 85.52% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$4,190,024.98 | 14.48% | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$28,936,479.90 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVDK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,223,803.05 | 48.34% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$6,652,291.85 | 51.66% | | NA | 0 | \$0. |
| Total | | 131 | \$12,876,094.90 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVDL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$33,858,419.29 | 81.05% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 80 | \$7,918,205.25 | 18.95% | \$0.00 | NA | 0 | \$0. |
| Total | | 425 | \$41,776,624.54 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVDM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$7,968,165.16 | 87.26% | 0 \$0.00 | NA | 0 | \$0. |

| | Unavailable | 12 | \$1,163,590.06 | 12.74% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|---------|-----------------|----------|--------|----|---|------------|
| Total | | 95 | \$9,131,755.22 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LVDN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$752,400.00 | 12.32% 0 | \$0.00 | NA | O | \$0 |
| | Unavailable | 19 | \$5,355,624.38 | 87.68% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,108,024.38 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LVDP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,532,622.92 | 47.86% 0 | \$0.00 | NA | O | \$0 |
| | Unavailable | 39 | \$2,759,091.15 | 52.14% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$5,291,714.07 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LVDQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 436 | \$29,904,437.97 | 79.91% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$7,519,641.12 | 20.09% 0 | \$0.00 | NA | O | \$0 |
| Total | | 542 | \$37,424,079.09 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LVDR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$14,449,949.40 | 100% 0 | \$0.00 | NA | O | \$0 |
| Total | | 90 | \$14,449,949.40 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LVDS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$24,978,653.98 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$24,978,653.98 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LVDT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,789,538.56 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,789,538.56 | 100% 0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | |
| 3138LVDU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$37,993,495.06 | 100% 0 | \$0.00 | NA | O | \$0 |
| Total | | 388 | \$37,993,495.06 | 100% 0 | \$0.00 | (| 0 | \$0 |
| | | \perp | | | | | _ | |
| 3138LVDV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,044,312.38 | 100% 0 | \$0.00 | NA | O | \$0 |
| Total | | 63 | \$6,044,312.38 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LVDW0 | | 29 | \$2,156,384.48 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| 1 | JPMORGAN CHASE | | | | | | |
|-----------|---|--------------------------|----------------------|---------------------------|-------------|------|--------|
| | BANK, NATIONAL ASSOCIATION | | | | | | |
| Total | ASSOCIATION | 29 | \$2,156,384.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | Ψ = 9== -9= - | | Ψ. σ. σ. σ. | | |
| 3138LVDX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 372 | \$26,473,903.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 372 | \$26,473,903.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVDY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,552,132.25 | 100% 0 | \$0.00 | NA 0 |) \$0. |
| Total | | 83 | \$5,552,132.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\perp \perp \downarrow$ | | $\longrightarrow \coprod$ | | | |
| 3138LVDZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,262,549.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$16,262,549.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVE25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$4,231,328.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$4,231,328.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVEA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,733,712.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$3,733,712.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVEB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,784,870.14 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$1,784,870.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVEC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,415,866.26 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$3,415,866.26 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LVED1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,913,154.28 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 43 | \$2,913,154.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVEE9 | JPMORGAN CHASE BANK, NATIONAL | 12 | \$3,722,246.21 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | ASSOCIATION | | | 11 | | | |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| Total | | 12 | \$3,722,246.21 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVEF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,454,530.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,454,530.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVEG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,088,330.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$4,088,330.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVEH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,242,455.54 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$3,829,932.11 | 75.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,072,387.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | - | |
| 3138LVEJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,349,386.00 | 26.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$3,659,310.64 | 73.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$5,008,696.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVEK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$8,005,697.67 | 24.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 85 | \$25,138,961.58 | 75.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 111 | \$33,144,659.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVEL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$755,920.00 | 5.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$11,974,814.38 | 94.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$12,730,734.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVEM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274 | \$67,147,078.50 | 40.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 336 | \$99,707,503.02 | 59.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 610 | \$166,854,581.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVEN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$14,221,333.83 | 8.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 459 | \$149,996,748.45 | 91.34% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 502 | \$164,218,082.28 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---|-----|------------------|----------|--------|------------|------|
| | | | | | | | |
| 3138LVEP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 415 | \$118,833,790.76 | 83.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 72 | \$23,483,726.27 | 16.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 487 | \$142,317,517.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVEQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$66,957,420.66 | 53.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 163 | | | \$0.00 | NA 0 | |
| Total | | 374 | \$126,150,870.52 | 100% 0 | \$0.00 | 0' | \$0. |
| 3138LVER0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | , , | | \$0.00 | NA 0 | |
| | Unavailable | 27 | . / / | | \$0.00 | NA 0 | |
| Total | | 109 | \$30,317,456.03 | 100% 0 | \$0.00 | 0' | \$0. |
| 3138LVES8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | , | | \$0.00 | NA 0 | |
| Total | | 5 | \$1,616,835.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVET6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$8,330,804.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$8,330,804.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVEU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | , , | | \$0.00 | NA 0 | |
| Total | | 21 | \$4,440,557.70 | 100% 0 | \$0.00 | 0' | \$0. |
| 3138LVEV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 458 | \$114,620,925.01 | | \$0.00 | NA 0 | \$0. |
| Total | | 458 | \$114,620,925.01 | 100% 0 | \$0.00 | 0 ' | \$0. |
| 3138LVEW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | | | \$0.00 | NA 0 | |
| Total | | 45 | \$11,594,331.75 | 100% 0 | \$0.00 | 0' | \$0. |
| 3138LVEX7 | JPMORGAN CHASE BANK, NATIONAL | 78 | \$18,339,896.71 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | ASSOCIATION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|--------------|--------------|
| Total | | 78 | \$18,339,896.71 | 100% 0 | \$0.00 | (|) | \$0 |
| | | | | | | | | |
| 3138LVEY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,152,751.60 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 45 | \$7,152,751.60 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 3138LVEZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,304,166.93 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 4 | \$1,304,166.93 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 3138LVGN7 | MYCUMORTGAGE, LLC | 38 | \$4,506,054.32 | 46.75% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 46 | \$5,132,650.11 | 53.25% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 84 | \$9,638,704.43 | 100% 0 | \$0.00 | (|) | \$0. |
| | MYCUMORTGAGE, | | | | | | | |
| 3138LVGP2 | LLC | 9 | \$501,722.88 | 32.17% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 18 | \$1,057,873.82 | 67.83% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 27 | \$1,559,596.70 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 3138LVJD6 | STATE FARM BANK, FSB | 32 | \$1,992,617.64 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 32 | \$1,992,617.64 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 3138LVJE4 | STATE FARM BANK, FSB | 24 | \$2,309,805.16 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 24 | \$2,309,805.16 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 3138LVJF1 | STATE FARM BANK, FSB | 35 | \$4,444,131.65 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 35 | \$4,444,131.65 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 3138LVJG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,581,590.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 13 | \$2,581,590.00 | 100% 0 | \$0.00 | (|) | \$0 . |
| | | | | | | | | |
| 3138LVJH7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,193,209.18 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 13 | \$3,193,209.18 | 100% 0 | \$0.00 | (|) | \$0 . |
| | | | | | | | | |
| 3138LVJJ3 | U.S. BANK N.A. | 13 | \$2,632,222.00 | 6.5% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 165 | \$37,834,192.41 | 93.5% 0 | \$0.00 | NA (|) | \$0. |

| Total | | 178 | \$40,466,414.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
|--------------|--|-----------------|----------------------------------|-----------------------|--------------|-------------------------|----------|----------|---------------------|
| | | | | | | | | | |
| 3138LVJK0 | U.S. BANK N.A. | 214 | \$46,402,438.21 | 24.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 583 | \$140,881,335.93 | 75.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 797 | \$187,283,774.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21201 1/11 0 | II C DANKALA | 10 | Ф2 207 470 00 | 10.00 | 0 | Φ0.00 | D.T.A | 0 | Φ0 |
| 3138LVJL8 | U.S. BANK N.A. | 10 | \$2,287,479.00 | 18.2% | _ | \$0.00 | NA NA | _ | \$0. |
| Total | Unavailable | 41 51 | \$10,283,825.07 | 81.8% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| Total | | 51 | \$12,571,304.07 | 100% | U | \$0.00 | | <u> </u> | ΦU . |
| 3138LVJM6 | U.S. BANK N.A. | 4 | \$659,964.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,330,108.01 | 66.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,990,072.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVJN4 | U.S. BANK N.A. | 5 | \$686,000.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 5136L V J1N4 | Unavailable | 9 | \$1,258,363.73 | 64.72% | _ | \$0.00 | NA NA | _ | \$0. |
| Total | Chavanable | 14 | \$1,238,363.73 \$1,944,363.73 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0. |
| lotai | | 14 | \$1,944,303.73 | 100 /6 | | φυ.υυ | | <u> </u> | φυ. |
| 3138LVJP9 | U.S. BANK N.A. | 4 | \$461,320.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,508,063.87 | 76.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,969,383.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVJQ7 | U.S. BANK N.A. | 8 | \$783,900.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,793,708.48 | | | \$0.00 | NA | _ | \$0. |
| Total | | 26 | \$2,577,608.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVJR5 | U.S. BANK N.A. | 12 | \$781,976.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0. |
| 2130E (110 | Unavailable | 28 | \$1,929,560.93 | 71.16% | _ | \$0.00 | NA | | \$0. |
| Total | | 40 | \$2,711,536.93 | 100% | - 1 | \$0.00 | | 0 | \$0. |
| 21201 1/102 | 77 21.11 | 2.4 | Φ1 470 112 75 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | Φ0 |
| 3138LVJS3 | Unavailable | 24 | \$1,478,113.75 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,478,113.75 | 100% | U | \$0.00 | | U | \$0. |
| 3138LVJT1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$667,700.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$17,469,836.44 | 96.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$18,137,536.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVJU8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,500.00 | | | \$0.00 | NA | | \$0. |
| T-4-1 | Unavailable | 53 | \$7,000,032.81 | 98.21% | | \$0.00 | NA | U | \$0. |
| Total | | 54 | \$7,127,532.81 | 100% | U | \$0.00 | | U | \$0. |
| 3138LVJV6 | | 5 | \$470,600.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
|-----------|--|----------|---|---------------------------|---------|------|-------|
| | Unavailable | 52 | \$5,097,986.29 | 91.55% | \$0.00 | NA 0 | \$0. |
| Total | | 57 | \$5,568,586.29 | 100% | | 0 | 1 |
| 3138LVJW4 | Unavailable | 10 | \$2,220,611.57 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,220,611.57 | 100% | \$0.00 | 0 | \$0. |
| 3138LVK77 | Unavailable | 46 | \$6,065,265.07 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 46 | \$6,065,265.07 | 100% | \$0.00 | 0 | \$0. |
| 3138LVK85 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$416,586.00 | 8.43% (| \$0.00 | NA 0 | \$0 |
| | Unavailable | 45 | \$4,522,365.32 | 91.57% | \$0.00 | NA 0 | + |
| Total | | 49 | \$4,938,951.32 | 100% | \$0.00 | 0 | \$0. |
| 3138LVK93 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$152,000.00 | 7.13% (| \$0.00 | NA | \$0. |
| | Unavailable | 31 | \$1,980,836.03 | 92.87% | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$2,132,836.03 | 100% | \$0.00 | 0 | \$0. |
| 3138LVLA9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$399,485.00 | 5.76% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$6,534,097.20 | 94.24% | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,933,582.20 | 100% | \$0.00 | 0 | \$0. |
| 3138LVLB7 | Unavailable | 13 | \$2,115,627.13 | 100% 0 | | NA 0 | |
| Total | | 13 | \$2,115,627.13 | 100% | \$0.00 | 0 | \$0. |
| 3138LVLC5 | Unavailable | 14 | \$1,391,586.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,391,586.42 | 100% | i | 0 | |
| 3138LVM26 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,154.15 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,114,154.15 | 100% | \$0.00 | 0 | \$0. |
| 3138LVM42 | PNC BANK, N.A. | 8 | \$1,918,170.38 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,918,170.38 | 100% | \$0.00 | 0 | \$0 |
| 3138LVM59 | U.S. BANK N.A. | 1 | \$182,700.00 | 6.26% | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 11 12 | \$2,737,451.67 \$2,920,151.67 | 93.74% 0 100% 0 | | NA 0 | + |
| ı vtai | | 14 | Φ4,740,151.0 / | 100 % U | յ ֆս.սս | U | Į ΦU. |

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|---------------|--------------------------------------|-----|----------------------------------|----------|-------------------------|------|--------------|
| 3138LVM67 | U.S. BANK N.A. | 2 | \$412,900.00 | 28.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,018,866.34 | 71.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,431,766.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVM75 | Unavailable | 8 | \$1,901,591.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Oliavaliaole | 8 | \$1,901,591.74 \$1,901,591.74 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 1 Otal | | | Ψ1,201,221.11. | 100 /0 0 | Ψυ•υυ | | ψυ• |
| 3138LVM83 | STONEGATE MORTGAGE CORPORATION | 3 | \$452,400.00 | 25.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,354,600.00 | 74.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,807,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVM91 | STONEGATE MORTGAGE CORPORATION | 4 | \$428,000.00 | 40.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$637,800.00 | 59.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,065,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVML4 | FIFTH THIRD BANK | 90 | \$17,544,847.81 | 37.78% 0 | \$0.00 | NA 0 | \$0. |
| 5136L V WIL4 | Unavailable | 98 | \$28,889,906.55 | 62.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 188 | \$46,434,754.36 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 3138LVMM2 | FIFTH THIRD BANK | 3 | \$1,021,081.02 | 20.15% 0 | \$0.00 | NA 0 | \$0. |
| DISOL VIVIVIZ | Unavailable | 14 | \$4,047,177.18 | 79.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 17 | \$5,068,258.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 3138LVMN0 | FIFTH THIRD BANK | 14 | \$2,322,276.00 | 86.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$374,694.22 | 13.89% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,696,970.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVMP5 | FIFTH THIRD BANK | 5 | \$1,020,448.64 | 49.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,032,700.00 | 50.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,053,148.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVMQ3 | FIFTH THIRD BANK | 5 | \$809,907.36 | 52.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$733,381.52 | 47.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,543,288.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVMR1 | FIFTH THIRD BANK | 14 | \$1,057,262.19 | 73.94% 0 | \$0.00 | NA 0 | \$0. |
| DI JOL VIVINI | Unavailable | 5 | \$372,587.25 | 26.06% 0 | \$0.00 | NA 0 | \$0. \$0. |
| Total | Onavanaoic | 19 | \$1,429,849.44 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | . , . , | | | | , |
| 3138LVMS9 | FIFTH THIRD BANK | 18 | \$1,053,911.94 | 73.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$386,496.65 | 26.83% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 23 | \$1,440,408.59 | 100% | \$0.00 | (| \$0. |
|----------------|-----------------------------|-----|---|----------|---------|------|--------|
| | | | | | | | |
| 3138LVMT7 | FIFTH THIRD BANK | 13 | \$1,729,694.00 | 55.35% (| | NA (| |
| | Unavailable | 10 | \$1,395,223.23 | 44.65% (| | NA (| |
| Total | | 23 | \$3,124,917.23 | 100% | \$0.00 | | \$0. |
| 3138LVMU4 | U.S. BANK N.A. | 14 | \$2,885,450.00 | 15.36% (| \$0.00 | NA (| \$0. |
| | Unavailable | 75 | \$15,903,858.87 | 84.64% (| \$0.00 | NA (| \$0. |
| Total | | 89 | \$18,789,308.87 | 100% | \$0.00 | | \$0. |
| 3138LVMV2 | U.S. BANK N.A. | 42 | \$6,855,060.00 | 22.29% (| \$0.00 | NA (| \$0. |
| | Unavailable | 115 | \$23,895,691.70 | 77.71% (| | NA (| |
| Total | | 157 | \$30,750,751.70 | 100% | | (| \$0. |
| 3138LVMW0 | U.S. BANK N.A. | 3 | \$401,000.00 | 25.14% (| \$0.00 | NA (| \$0. |
| J JOL V IVI WU | U.S. BANK N.A. Unavailable | 8 | \$1,193,991.81 | 74.86% | | NA (| |
| Total | Unavanault | 11 | \$1,193,991.81 \$1,594,991.81 | 100% | | NA (| |
| ı viai | | 11 | ψ 1 ,527 7 ,221.61 | 100 70 | , φυ.υυ | | φυ. |
| 3138LVMX8 | Unavailable | 17 | \$1,075,240.00 | 100% (| \$0.00 | NA (| \$0. |
| Total | | 17 | \$1,075,240.00 | 100% | | (| \$0. |
| | | | . , , | | , | | + 30 |
| 3138LVMY6 | NATIONSTAR | 12 | \$985,223.56 | 74.34% (| \$0.00 | NA | \$0. |
| 138LVMY6 | MORTGAGE, LLC | | · | | · | | |
| | Unavailable | 4 | \$340,100.00 | 25.66% (| | NA (| |
| Total | | 16 | \$1,325,323.56 | 100% | \$0.00 | (| \$0. |
| | NATIONSTAR | | | | | | |
| 3138LVMZ3 | MORTGAGE, LLC | 8 | \$995,061.96 | 89.38% | \$0.00 | NA (| \$0. |
| | Unavailable | 1 | \$118,178.00 | 10.62% | \$0.00 | NA (| |
| Total | | 9 | \$1,113,239.96 | 100% | \$0.00 | (| \$0. |
| 3138LVN33 | BANK OF AMERICA, | 13 | \$3,162,168.41 | 100% (| \$0.00 | NA (| \$0. |
| | N.A. | 13 | | 100% | | (| |
| Total | | 13 | \$3,162,168.41 | 100% | \$U.UU | | , \$U. |
| 3138LVN41 | BANK OF AMERICA, N.A. | 11 | \$2,588,090.92 | 100% (| \$0.00 | NA | \$0. |
| Total | | 11 | \$2,588,090.92 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LVN58 | BANK OF AMERICA, N.A. | 28 | \$1,866,117.91 | 100% (| \$0.00 | NA | \$0. |
| Total | | 28 | \$1,866,117.91 | 100% | \$0.00 | (| \$0. |
| | DANIZ OF AMERICA | | | | | | |
| 3138LVN66 | BANK OF AMERICA, N.A. | 10 | \$1,360,192.21 | 100% | \$0.00 | NA (| \$0. |
| Total | | 10 | \$1,360,192.21 | 100% | \$0.00 | (| \$0. |

| Г | | | Ι | | | | T | |
|--------------|--------------------------------------|-------------|-----------------|----------|----------|----|----------|-------------|
| | BANK OF AMERICA, | | ** *** | | | | | ** |
| 3138LVN74 | N.A. | 24 | \$1,468,638.27 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,468,638.27 | 100% | \$0.00 | | 0 | \$0. |
| | BANK OF AMERICA, | | | | | | + | |
| 3138LVN82 | N.A. | 14 | \$3,064,851.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,064,851.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVN90 | BANK OF AMERICA, N.A. | 20 | \$1,956,384.21 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,956,384.21 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVNA7 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,308,712.00 | 27.11% | | NA | | \$0. |
| m . 1 | Unavailable | 13 | \$3,518,869.42 | 72.89% | | NA | | \$0. |
| <u>Total</u> | | 18 | \$4,827,581.42 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVNB5 | Unavailable | 18 | \$1,116,009.41 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,116,009.41 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVNC3 | Unavailable | 8 | \$1,090,204.80 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,090,204.80 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVND1 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$125,000.00 | 7.63% (| 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,513,399.11 | 92.37% | | NA | 0 | \$0. |
| Total | | 6 | \$1,638,399.11 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVNE9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,889,702.70 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,889,702.70 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVNF6 | U.S. BANK N.A. | 29 | \$7,891,683.00 | 78.87% (| \$0.00 | NA | 0 | \$0. |
| 1002 1110 | Unavailable | 7 | \$2,113,846.26 | 21.13% | | NA | _ | \$0. |
| Total | | 36 | \$10,005,529.26 | 100% | | | 0 | \$0. |
| 3138LVNP4 | BANK OF AMERICA, N.A. | 13 | \$2,829,390.39 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,829,390.39 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVNQ2 | BANK OF AMERICA, N.A. | 14 | \$1,934,415.83 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,934,415.83 | 100% | \$0.00 | | 0 | \$0. |

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|--------------------------|---|---|--|---|---|--|--|
| BANK OF AMERICA, | | *************************************** | 1200 | | 27. | | 40 |
| N.A. | | | | | | | \$0. |
| | 5 | \$1,285,702.65 | 100% | \$0.00 | | 0 | \$0. |
| BANK OF AMERICA, N A | 46 | \$5,971,306.52 | 100% | \$0.00 | NA | 0 | \$0. |
| 11/11 | 46 | \$5,971,306.52 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| BANK OF AMERICA, N.A. | 14 | \$1,921,531.32 | 100% | \$0.00 | NA | 0 | \$0. |
| | 14 | \$1,921,531.32 | 100% | \$0.00 | | 0 | \$0. |
| DANK OF TAMBLET | | | | | | | |
| BANK OF AMERICA, N.A. | 41 | \$5,005,026.52 | 100% | \$0.00 | NA | 0 | \$0. |
| | 41 | \$5,005,026.52 | 100% | \$0.00 | | 0 | \$0. |
| BANK OF AMERICA | | | | | | | |
| N.A. | | | | | NA | 0 | \$0. |
| | 27 | \$5,069,495.73 | 100% | \$0.00 | | 0 | \$0. |
| BANK OF AMERICA, | 10 | \$2 114 222 76 | 100% | 00.00 | NI A | 0 | \$0. |
| N.A. | | | | | | | |
| | 10 | \$2,114,223.76 | 100% | \$0.00 | | U | \$0. |
| BANK OF AMERICA, N.A. | 14 | \$3,056,541.77 | 100% | \$0.00 | NA | 0 | \$0. |
| | 14 | \$3,056,541.77 | 100% | \$0.00 | | 0 | \$0. |
| BANK OF AMERICA, | 21 | Φ2 410 047 47 | 1000 | φο οο | NT A | 0 | Φ0 |
| N.A. | | | | | | | \$0. |
| | 21 | \$2,418,947.47 | 100% | \$0.00 | | 0 | \$0. |
| BANK OF AMERICA, N.A. | 17 | \$2,010,254.38 | 100% (| \$0.00 | NA | 0 | \$0. |
| | 17 | \$2,010,254.38 | 100% | \$0.00 | | 0 | \$0. |
| DANK OF AMEDICA | | | | | | | |
| N.A. | 88 | \$20,002,955.45 | | · | NA | 0 | \$0. |
| | 88 | \$20,002,955.45 | 100% | \$0.00 | | 0 | \$0. |
| BANK OF AMERICA, | 83 | \$19,086,656.12 | 100% (| \$0.00 | NA | 0 | \$0. |
| N.A. | | | | | | | \$0. |
| | | ψ12,000,000.12 | 100 /0 | φυ•υυ | | | Ψ υ• |
| BANK OF AMERICA, N.A. | 20 | \$3,796,766.11 | 100% | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. | N.A. 5 5 5 | N.A. 5 \$1,285,702.65 BANK OF AMERICA, 46 \$5,971,306.52 BANK OF AMERICA, 14 \$1,921,531.32 BANK OF AMERICA, 41 \$5,005,026.52 BANK OF AMERICA, 41 \$5,005,026.52 BANK OF AMERICA, 27 \$5,069,495.73 BANK OF AMERICA, 10 \$2,114,223.76 BANK OF AMERICA, 10 \$2,114,223.76 BANK OF AMERICA, 11 \$3,056,541.77 BANK OF AMERICA, 12 \$2,418,947.47 BANK OF AMERICA, 13 \$2,418,947.47 BANK OF AMERICA, 14 \$2,010,254.38 BANK OF AMERICA, 17 \$2,010,254.38 BANK OF AMERICA, 88 \$20,002,955.45 BANK OF AMERICA, 83 \$19,086,656.12 BANK OF AMERICA, 83 \$19,086,656.12 | N.A. 5 \$1,285,702.65 100% BANK OF AMERICA, N.A. 46 \$5,971,306.52 100% BANK OF AMERICA, N.A. 14 \$1,921,531.32 100% BANK OF AMERICA, N.A. 14 \$5,005,026.52 100% BANK OF AMERICA, N.A. 27 \$5,069,495.73 100% BANK OF AMERICA, N.A. 27 \$5,069,495.73 100% BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% BANK OF AMERICA, N.A. 11 \$3,056,541.77 100% BANK OF AMERICA, N.A. 12 \$2,418,947.47 100% BANK OF AMERICA, N.A. 21 \$2,418,947.47 100% BANK OF AMERICA, N.A. 21 \$2,010,254.38 100% BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% BANK OF AMERICA, N.A. 88 \$20,002,955.45 100% BANK OF AMERICA, N.A. 88 \$20,002,955.45 100% BANK OF AMERICA, N.A. 88 \$20,002,955.45 100% BANK OF AMERICA, N.A. 819,086,656.12 100% BANK OF AMERICA, N.A. 819,086,656.12 100% BANK OF AMERICA, N.A. 819,086,656.12 100% BANK OF AMERICA, N.A. 83 \$19,086,656.12 100% BANK OF AMERICA, N.A. 83 \$19,086,656.12 100% | N.A. 5 \$1,285,702.65 100% 0 \$0.00 BANK OF AMERICA, 46 \$5,971,306.52 100% 0 \$0.00 BANK OF AMERICA, 14 \$1,921,531.32 100% 0 \$0.00 BANK OF AMERICA, 14 \$1,921,531.32 100% 0 \$0.00 BANK OF AMERICA, 41 \$5,005,026.52 100% 0 \$0.00 BANK OF AMERICA, 41 \$5,005,026.52 100% 0 \$0.00 BANK OF AMERICA, 27 \$5,069,495.73 100% 0 \$0.00 BANK OF AMERICA, 10 \$2,114,223.76 100% 0 \$0.00 BANK OF AMERICA, 10 \$2,114,223.76 100% 0 \$0.00 BANK OF AMERICA, 14 \$3,056,541.77 100% 0 \$0.00 BANK OF AMERICA, 14 \$3,056,541.77 100% 0 \$0.00 BANK OF AMERICA, 17 \$2,418,947.47 100% 0 \$0.00 BANK OF AMERICA, 17 \$2,010,254.38 100% 0 \$0.00 BANK OF AMERICA, 17 \$2,010,254.38 100% 0 \$0.00 BANK OF AMERICA, 88 \$20,002,955.45 100% 0 \$0.00 BANK OF AMERICA, 88 \$20,002,955.45 100% 0 \$0.00 BANK OF AMERICA, 88 \$20,002,955.45 100% 0 \$0.00 BANK OF AMERICA, 88 \$19,086,656.12 100% 0 \$0.00 BANK OF AMERICA, 83 \$19,086,656.12 100% 0 \$0.00 BANK OF AMERICA, 83 \$19,086,656.12 100% 0 \$0.00 BANK OF AMERICA, 83 \$19,086,656.12 100% 0 \$0.00 BANK OF AMERICA, 83 \$19,086,656.12 100% 0 \$0.00 | N.A. 5 \$1,285,702.65 100% 0 \$0.00 NA \$5,971,306.52 100% 0 \$0.00 NA \$6,5971,306.52 100% 0 \$0.00 NA \$6,5971,306.52 100% 0 \$0.00 NA \$6,5971,306.52 100% 0 \$0.00 NA \$14 \$1,921,531.32 100% 0 \$0.00 NA \$14 \$1,921,531.32 100% 0 \$0.00 NA \$14 \$1,921,531.32 100% 0 \$0.00 NA \$14 \$1,921,531.32 100% 0 \$0.00 NA \$14 \$5,005,026.52 100% 0 \$0.00 NA \$14 \$5,005,026.52 100% 0 \$0.00 NA \$14 \$5,005,026.52 100% 0 \$0.00 NA \$14 \$5,005,026.52 100% 0 \$0.00 NA \$14 \$5,005,026.52 100% 0 \$0.00 NA \$15,005,026.52 1.77 100% 0 \$0.00 NA \$15,005,026.54 1.77 100% 0 \$0.00 NA \$15,005,026.54 1.77 100% 0 \$0.00 NA \$15,005,026.54 1.77 100% 0 \$0.00 NA \$15,005,005,005,005 NA \$15,005,005,005,005 NA \$15,005,005,005,005 NA \$15,005,005,005,005,005 NA \$15,005,005,005,005,005 NA \$15,005,005,005,005,005,005,005,005,005 NA \$15,005,005,005,005,005,005,005,005,005,0 | N.A. 5 \$1,285,702.65 100% 0 \$0.00 NA 0 |

| Total | | 20 | \$3,796,766.11 | 100% | \$0.00 | 0 | \$0. |
|-----------|--------------------------|----|-----------------|----------|---------------|------|-------------|
| | | | . , | | | | |
| 3138LVP64 | BANK OF AMERICA, N.A. | 42 | \$10,000,887.58 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$10,000,887.58 | 100% | \$0.00 | 0 | \$0. |
| | DANK OF AMERICA | | | | | | |
| 3138LVP72 | BANK OF AMERICA, N.A. | 30 | \$5,038,805.73 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$5,038,805.73 | 100% | \$0.00 | 0 | \$0. |
| 3138LVP80 | BANK OF AMERICA, | 9 | \$1,838,719.27 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | N.A. | 9 | \$1,838,719.27 | 100% | | | |
| Total | | | ψ1,000,717.27 | 100 /6 0 | φο.σσ | | Ψ |
| 3138LVP98 | BANK OF AMERICA, N.A. | 25 | \$6,401,787.47 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | 11/21 | 25 | \$6,401,787.47 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVPA5 | BANK OF AMERICA, N.A. | 9 | \$1,882,173.09 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,882,173.09 | 100% | \$0.00 | 0 | \$0. |
| | BANK OF AMERICA, | | | | | | |
| 3138LVPB3 | N.A. | 17 | \$1,644,098.97 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,644,098.97 | 100% | \$0.00 | 0 | \$0. |
| 3138LVPC1 | BANK OF AMERICA, N.A. | 18 | \$3,725,418.11 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | 1 112 11 | 18 | \$3,725,418.11 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVPD9 | BANK OF AMERICA, N.A. | 11 | \$1,437,878.87 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,437,878.87 | 100% | \$0.00 | 0 | \$0. |
| | DANK OF AMERICA | | | | | | |
| 3138LVPF4 | BANK OF AMERICA, N.A. | 7 | \$1,629,959.92 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,629,959.92 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVPG2 | BANK OF AMERICA, N.A. | 11 | \$1,265,474.20 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,265,474.20 | 100% | \$0.00 | 0 | \$0. |
| 3138LVPH0 | BANK OF AMERICA, | 12 | \$1,702,245.00 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | N.A. | 12 | \$1,702,245.00 | 100% | | | |
| 20111 | | | Ψ1,102,240.00 | 100 /0 0 | Ψ 0.00 | | Ψ0. |
| 3138LVPJ6 | | 4 | \$1,088,700.00 | 100% (| \$0.00 | NA 0 | \$0. |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|----|-----------------|--------|--------|------|------|
| Total | 1 1/2 3. | 4 | \$1,088,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPK3 | BANK OF AMERICA, N.A. | 9 | \$1,655,639.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,655,639.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPL1 | BANK OF AMERICA, N.A. | 22 | \$1,491,333.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$1,491,333.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPM9 | BANK OF AMERICA, N.A. | 26 | \$1,756,126.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$1,756,126.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPN7 | BANK OF AMERICA, N.A. | 13 | \$2,705,395.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,705,395.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPP2 | BANK OF AMERICA, N.A. | 47 | \$3,234,365.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$3,234,365.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPQ0 | BANK OF AMERICA, N.A. | 36 | \$7,511,355.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$7,511,355.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPR8 | BANK OF AMERICA, N.A. | 16 | \$1,568,751.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,568,751.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPS6 | BANK OF AMERICA, N.A. | 4 | \$1,010,535.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,010,535.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPT4 | BANK OF AMERICA, N.A. | 30 | \$2,917,981.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$2,917,981.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPU1 | BANK OF AMERICA, N.A. | 24 | \$5,554,043.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$5,554,043.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVPV9 | BANK OF AMERICA, N.A. | 71 | \$16,873,327.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$16,873,327.09 | 100% 0 | \$0.00 | 0 | \$0. |

| | 1 | 1 1 | | 1 | | | т | |
|-------------|---|-----|-----------------|-------|-----------|------|--------------------|-------------|
| 21201 VDV/7 | BANK OF AMERICA, | 50 | ф12 200 202 20 | 10007 | \$0.00 | NIA | | \$0 |
| 3138LVPW7 | N.A. | 50 | \$13,280,392.39 | 100% | | | ш | \$0. |
| Total | | 50 | \$13,280,392.39 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVPX5 | BANK OF AMERICA, N.A. | 48 | \$10,008,301.66 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | A 112 A1 | 48 | \$10,008,301.66 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Д | |
| 3138LVPY3 | BANK OF AMERICA, N.A. | 9 | \$1,074,394.11 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,074,394.11 | 100% | \$0.00 | | 0 | \$0. |
| | 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | otherpoonup | |
| 3138LVPZ0 | BANK OF AMERICA, N.A. | 90 | \$20,015,088.91 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$20,015,088.91 | 100% | \$0.00 | | 0 | \$0. |
| | DANIZ OF AMEDICA | | | | | | + | |
| 3138LVQ22 | BANK OF AMERICA, N.A. | 49 | \$10,095,372.39 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$10,095,372.39 | 100% | \$0.00 | | 0 | \$0. |
| | BANK OF AMERICA, | + + | | | 1 | | \vdash | |
| 3138LVQA4 | N.A. | 17 | \$5,076,257.71 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,076,257.71 | 100% | \$0.00 | | 0 | \$0. |
| - | BANK OF AMERICA, | + + | + | | | | + | |
| 3138LVQB2 | N.A. | 21 | \$5,124,688.36 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,124,688.36 | 100% | \$0.00 | | 0 | \$0. |
| | BANK OF AMERICA, | | | | <u> </u> | | + | |
| 3138LVQC0 | N.A. | 20 | \$5,374,454.00 | 100% | | | Ш | \$0. |
| Total | | 20 | \$5,374,454.00 | 100% | \$0.00 | | 0 | \$0. |
| 21201 1/000 | BANK OF AMERICA, | 41 | Φ5 222 542 55 | 1000/ | \$0.00 | NI A | | \$0 |
| 3138LVQD8 | N.A. | 41 | \$5,322,542.55 | 100% | | | Щ. | \$0. |
| Total | | 41 | \$5,322,542.55 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVQE6 | BANK OF AMERICA, | 18 | \$3,704,147.73 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | N.A. | 18 | \$3,704,147.73 | 100% | | | 0 | \$0. |
| I Ovni | | | Ψυ,, υ -, | 100,0 | Ψ Ψ Ψ Ψ Ψ | | Ĭ | 7 |
| 3138LVQF3 | BANK OF AMERICA, N.A. | 6 | \$1,168,618.95 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,168,618.95 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | $oldsymbol{\perp}$ | |
| 3138LVQG1 | BANK OF AMERICA, N.A. | 10 | \$1,861,838.24 | 100% | \$0.00 | NA | 0 | \$0. |
| • | • | | • | • | • | | | |

| | 10 | \$1,861,838.24 | 100% 0 | \$0.00 | 0 | \$0 |
|--------------------------|---|--|---|--|---|--|
| DANK OF AMERICA | | | | | $\longrightarrow \coprod$ | |
| • | 11 | \$3,124,137.49 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 11 | \$3,124,137.49 | 100% 0 | \$0.00 | 0 | \$0 |
| DANK OF AMERICA | | | | | -++ | |
| N.A. | 9 | \$1,497,802.98 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 9 | \$1,497,802.98 | 100% 0 | \$0.00 | 0 | \$0 |
| BANK OF AMERICA, N.A. | 30 | \$6,821,499.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 30 | \$6,821,499.06 | 100% 0 | \$0.00 | 0 | \$0 |
| BANK OF AMERICA, | 15 | \$1,733,197.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
| N.A. | 15 | | 100% 0 | \$0.00 | 0 | \$0 |
| | | . , , | | · | | · |
| BANK OF AMERICA, N.A. | 27 | \$6,340,951.72 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 27 | \$6,340,951.72 | 100% 0 | \$0.00 | 0 | \$0 |
| BANK OF AMERICA, N.A. | 25 | \$4,096,524.03 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 25 | \$4,096,524.03 | 100% 0 | \$0.00 | 0 | \$0 |
| BANK OF AMERICA, N.A. | 6 | \$1,193,748.08 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 6 | \$1,193,748.08 | 100% 0 | \$0.00 | 0 | \$0 |
| BANK OF AMERICA, | 19 | \$2,650,050.67 | 100% 0 | \$0.00 | NA 0 | \$0 |
| 11121 | 19 | \$2,650,050.67 | 100% 0 | \$0.00 | 0 | \$0 |
| BANK OF AMERICA, | 25 | \$3,416,320.20 | 100% 0 | \$0.00 | NA 0 | \$0 |
| IV.A. | 25 | \$3,416,320.20 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | |
| BANK OF AMERICA, N.A. | 6 | \$1,412,762.60 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 6 | \$1,412,762.60 | 100% 0 | \$0.00 | 0 | \$0 |
| BANK OF AMERICA, N.A. | 5 | \$1,128,838.32 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 5 | \$1,128,838.32 | 100% 0 | \$0.00 | 0 | \$0 |
| | 10 | ¢1 (22 704 04 | 100% | ¢0.00 | NIAO | \$0 |
| | BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 9 BANK OF AMERICA, N.A. 15 BANK OF AMERICA, N.A. 15 BANK OF AMERICA, N.A. 27 BANK OF AMERICA, N.A. 27 BANK OF AMERICA, N.A. 27 BANK OF AMERICA, N.A. 25 BANK OF AMERICA, N.A. 25 BANK OF AMERICA, N.A. 6 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 5 BANK OF AMERICA, N.A. 5 BANK OF AMERICA, N.A. 5 BANK OF AMERICA, N.A. 5 | BANK OF AMERICA, N.A. 11 \$3,124,137.49 BANK OF AMERICA, N.A. 9 \$1,497,802.98 BANK OF AMERICA, N.A. 30 \$6,821,499.06 BANK OF AMERICA, N.A. 15 \$1,733,197.07 BANK OF AMERICA, N.A. 27 \$6,340,951.72 BANK OF AMERICA, N.A. 28 \$4,096,524.03 BANK OF AMERICA, N.A. 6 \$1,193,748.08 BANK OF AMERICA, N.A. 19 \$2,650,050.67 BANK OF AMERICA, N.A. 40 \$2,650,050.67 BANK OF AMERICA, N.A. 5 \$3,416,320.20 BANK OF AMERICA, N.A. 6 \$1,412,762.60 BANK OF AMERICA, N.A. 5 \$1,128,838.32 \$1,128,838.32 | BANK OF AMERICA, N.A. 11 \$3,124,137.49 100% 0 BANK OF AMERICA, 9 \$1,497,802.98 100% 0 BANK OF AMERICA, 30 \$6,821,499.06 100% 0 BANK OF AMERICA, 15 \$1,733,197.07 100% 0 BANK OF AMERICA, 27 \$6,340,951.72 100% 0 BANK OF AMERICA, N.A. 25 \$4,096,524.03 100% 0 BANK OF AMERICA, 25 \$4,096,524.03 100% 0 BANK OF AMERICA, N.A. 25 \$4,096,524.03 100% 0 BANK OF AMERICA, 19 \$2,650,050.67 100% 0 BANK OF AMERICA, 19 \$2,650,050.67 100% 0 BANK OF AMERICA, 25 \$3,416,320.20 100% 0 BANK OF AMERICA, 25 \$3,416,320.20 100% 0 BANK OF AMERICA, 25 \$3,416,320.20 100% 0 BANK OF AMERICA, 25 \$3,416,320.20 100% 0 BANK OF AMERICA, 25 \$3,416,320.20 100% 0 BANK OF AMERICA, 30 \$1,128,838.32 100% 0 BANK OF AMERICA, 31 \$1,128,838.32 100% 0 BANK OF AMERICA, 32 \$1,128,838.32 100% 0 | BANK OF AMERICA, N.A. 11 \$3,124,137.49 100% 0 \$0.00 BANK OF AMERICA, N.A. 9 \$1,497,802.98 100% 0 \$0.00 BANK OF AMERICA, N.A. 30 \$6,821,499.06 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,733,197.07 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,733,197.07 100% 0 \$0.00 BANK OF AMERICA, N.A. 27 \$6,340,951.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 27 \$6,340,951.72 100% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$4,096,524.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$1,497,802.98 100% 0 \$0.00 | BANK OF AMERICA, N.A. 11 \$3,124,137.49 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| | BANK OF AMERICA, N.A. | | | | | | | |
|-----------|-------------------------------|---------|---|---------------------------|--------|------|--------|-------------------|
| Total | | 12 | \$1,622,784.84 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138LVQW6 | BANK OF AMERICA, N.A. | 20 | \$5,037,069.06 | 100% 0 | \$0.00 | NA |)) | \$0 |
| Total | | 20 | \$5,037,069.06 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138LVQX4 | BANK OF AMERICA, N.A. | 35 | \$10,571,562.30 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 35 | \$10,571,562.30 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LVQY2 | BANK OF AMERICA, N.A. | 27 | \$5,015,424.44 | 100% 0 | \$0.00 | NA |)) | \$0 |
| Total | | 27 | \$5,015,424.44 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138LVQZ9 | BANK OF AMERICA, N.A. | 21 | \$4,013,152.82 | 100% 0 | \$0.00 | NA |)) | \$0 |
| Total | | 21 | \$4,013,152.82 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138LVR21 | Unavailable | 15 | \$3,827,223.67 | 100% 0 | 1 | NA |)) | \$0 |
| Total | | 15 | \$3,827,223.67 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LVR39 | U.S. BANK N.A. | 4 | \$1,056,007.58 | 38.03% 0 | 1 | NA | + | \$0 |
| Total | Unavailable | 7 11 | \$1,720,915.90 \$2,776,923.48 | 61.97% 0 100% 0 | 1 | NA | 0 | \$0 \$0 |
| 3138LVR47 | U.S. BANK N.A. Unavailable | 1 5 | \$204,653.41 \$1,211,402,17 | 14.45% 0 85.55% 0 | 1 | NA (| | \$0 \$0 |
| Total | Oliavaliault | 6 | \$1,211,402.17 \$1,416,055.58 | 100% 0 | | NA | 0 | \$0 \$0 |
| 3138LVR54 | U.S. BANK N.A. Unavailable | 3 6 | \$476,950.00 \$949,396.21 | 33.44% 0 66.56% 0 | † | NA (| _ | \$0 \$0 |
| Total | | 9 | \$1,426,346.21 | 100% 0 | † | | 0 | \$0 |
| 3138LVR62 | U.S. BANK N.A. Unavailable | 1 18 | \$111,511.47 \$2,324,871.03 | 4.58% 0 95.42% 0 | 1 | NA (| | \$0 \$0 |
| Total | Chavanaoic | 19 | \$2,324,871.03 \$2,436,382.50 | 100% 0 | 1 | INA | 0 | \$0 \$0 |
| 3138LVR70 | U.S. BANK N.A. Unavailable | 1 18 | \$69,797.28 \$1,519,297.84 | 4.39% 0 95.61% 0 | 1 | NA (| +- | \$0 \$0 |
| Total | CHAVAHAUIC | 19 | \$1,519,297.84 \$1,589,095.12 | 95.61% 0 100% 0 | 1 | INA | 0 | \$0 \$0 |
| 3138LVRS4 | Unavailable | 14 | \$1,379,050.00 | 100% 0 | 1 | NA | | \$0 |
| Total | | 14 | \$1,379,050.00 | 100% 0 | \$0.00 | | 0 | \$0 |

| 3138LVRT2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$936,310.57 | 71.13% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|----|---|--------------|
| | Unavailable | 1 | \$380,000.00 | 28.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,316,310.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVRU9 | CITIMORTGAGE, INC. | 1 | \$384,347.00 | 8.66% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,053,868.11 | 91.34% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,438,215.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVRV7 | CITIMORTGAGE, INC. | 12 | \$2,843,026.67 | 24.28% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$8,867,523.92 | 75.72% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$11,710,550.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVRW5 | CITIMORTGAGE, INC. | 27 | \$6,028,897.41 | 92.45% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$492,500.00 | 7.55% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,521,397.41 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVRX3 | CITIMORTGAGE, INC. | 52 | \$3,806,702.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$3,806,702.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVRY1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$662,000.00 | 7.12% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$8,638,022.86 | 92.88% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$9,300,022.86 | | \$0.00 | | 0 | \$0. |
| | | | . , | | | | | |
| 3138LVRZ8 | Unavailable | 17 | \$6,412,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$6,412,250.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVT45 | NATIONSTAR MORTGAGE, LLC | 3 | \$805,700.00 | 27.35% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,139,700.00 | 72.65% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,945,400.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVT52 | ASSOCIATED BANK, NA | 113 | \$14,988,100.78 | 77.57% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$4,333,630.93 | 22.43% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 159 | \$19,321,731.71 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVTK9 | U.S. BANK N.A. | 14 | \$3,397,100.61 | 39.34% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,238,874.83 | 60.66% 0 | 1 | NA | | \$0. |
| Total | | 33 | \$8,635,975.44 | 100% 0 | \$0.00 | | 0 | \$0 . |

| 3138LVTL7 | U.S. BANK N.A. | 3 | \$488,500.00 | 29.82% 0 | \$0.00 | NA 0 | \$0. |
|---|----------------------------------|-----|---|----------------------|--------------------------|-------------------|---------------------|
| | Unavailable | 7 | \$1,149,624.34 | 70.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,638,124.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 24 2 0 X X 7 ED X 6 E | TI C DANIZATA | + + | *220 COO OO | 72 7107 0 | *** | 3740 | Φ0 |
| 3138LVTM5 | U.S. BANK N.A. | 7 | \$938,600.00 | | \$0.00 | NA 0 | \$0. |
| m /-1 | Unavailable | 13 | \$815,546.34 \$1.754.146.34 | | \$0.00 | NA 0 | \$0. \$0. |
| Total | | 13 | \$1,754,146.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVTN3 | U.S. BANK N.A. | 2 | \$243,200.00 | 22.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$831,097.80 | 77.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,074,297.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 V/TD0 | TIC DANIENIA | 11 | \$893,920.98 | 12 02% 0 | \$0.00 | NAO | \$0. |
| 3138LVTP8 | U.S. BANK N.A. Unavailable | 11 | \$893,920.98 | 43.02% 0 56.98% 0 | \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | Ullavallaule | 24 | \$1,184,096.01 \$2,078,016.99 | | \$0.00 \$0.00 | INALO | \$0. \$0. |
| ि । | | 24 | \$2,070,010.22 | 100 70 0 | <u> </u> | | φυ. |
| 3138LVTQ6 | STATE FARM BANK, FSB | 63 | \$3,620,758.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 63 | \$3,620,758.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | ATT TO TABLE A DANIE | +-+ | | | | \longrightarrow | |
| 3138LVTR4 | STATE FARM BANK, FSB | 21 | \$1,986,099.04 | | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$1,986,099.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVTS2 | STATE FARM BANK, FSB | 47 | \$6,042,441.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$6,042,441.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVTV5 | PNC BANK, N.A. | 6 | \$862,397.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | FINC DAINE, IN.A. | 6 | \$862,397.78 | | \$0.00 \$ 0.00 | 0 | \$0. |
| Total | | | ΦΟυ 2,371.10 | 100 /6 0 | φυ•υυ | | ψυ• |
| 3138LVTW3 | PNC BANK, N.A. | 14 | \$3,004,168.26 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,004,168.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 2 1 2 0 × 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | DISC DANTE AT A | + | ** 120 000 00 | 10000 | ±0.00 | 2740 | |
| 3138LVTX1 | PNC BANK, N.A. | 4 | \$1,120,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,120,000.00 | 100% 0 | \$0.00 | | \$0. |
| 3138LVTY9 | PNC BANK, N.A. | 2 | \$759,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$759,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 1/17/6 | DNIC DANIE NI A | 2 | Φ1 001 653 60 | 100% | \$0.00 | NAO | -02 |
| 3138LVTZ6 | PNC BANK, N.A. | 3 | \$1,091,653.60 \$1,091,653.60 | | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | | | \$1,071,033.00 | 100 70 0 | Φυ.υυ | | ψυ. |
| 3138LVU27 | JPMORGAN CHASE BANK, NATIONAL | 48 | \$3,149,691.48 | 85.3% 0 | \$0.00 | NA 0 | \$0. |

| Unavailable | 7 | | | | | | |
|---|---|-----------------------------------|--|---|--|---|---|
| | / | \$542,907.57 | 14.7% 0 | \$0.00 | NA (|) | \$0. |
| | 55 | \$3,692,599.05 | 100% 0 | \$0.00 | (|) | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$3,801,148.59 | 76.46% 0 | \$0.00 | NA |) | \$0. |
| Unavailable | 12 | \$1,170,493.35 | 23.54% 0 | \$0.00 | NA (|) | \$0. |
| | 50 | \$4,971,641.94 | 100% 0 | \$0.00 | (|) | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$13,097,322.71 | 82.54% 0 | \$0.00 | NA | | \$0. |
| Unavailable | 22 | \$2,771,450.79 | 17.46% 0 | \$0.00 | NA (|) | \$0. |
| | 122 | \$15,868,773.50 | 100% 0 | \$0.00 | (|) | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,474,715.32 | 93.48% 0 | \$0.00 | NA | | \$0. |
| Unavailable | 4 | \$661,000.00 | 6.52% 0 | \$0.00 | NA (|) | \$0. |
| | 62 | \$10,135,715.32 | 100% 0 | \$0.00 | (|) | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$10,156,339.64 | 100% 0 | \$0.00 | | | \$0. |
| | 42 | \$10,156,339.64 | 100% 0 | \$0.00 | (|) | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,459,435.19 | 100% 0 | \$0.00 | NA (|) | \$0. |
| | 16 | \$3,459,435.19 | 100% 0 | \$0.00 | (|) | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,873,153.25 | 100% 0 | \$0.00 | NA (|) | \$0. |
| | 15 | \$3,873,153.25 | 100% 0 | \$0.00 | (|) | \$0. |
| FIFTH THIRD BANK Unavailable | 16 52 | \$3,701,721.28 \$16,287,577.88 | 18.52% 0 81.48% 0 | \$0.00 \$0.00 | | | \$0. \$0. |
| | 68 | \$19,989,299.16 | 100% 0 | \$0.00 | (| | \$0. |
| | | | | | | | |
| FIFTH THIRD BANK | 11 | \$2,787,566.69 | 27.7% 0 | \$0.00 | | | \$0. |
| Unavailable | | | | | NA (|) | \$0. |
| | 36 | \$10,061,891.16 | 100% 0 | \$0.00 | (| <u> </u> | \$0. |
| FIFTH THIRD BANK | 2 | \$657,500.00 | 23.16% 0 | \$0.00 | | | \$0. \$0. |
| | 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 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable | BANK, NATIONAL ASSOCIATION | BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,170,493.35 50 \$4,971,641.94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$2,771,450.79 122 \$15,868,773.50 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$661,000.00 62 \$10,135,715.32 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$661,000.00 62 \$10,135,715.32 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 ASSOCIATION 16 \$3,459,435.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,459,435.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,459,435.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,459,435.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,459,435.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,459,435.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$3,873,153.25 FIFTH THIRD BANK 18 \$3,873,153.25 FIFTH THIRD BANK 19 \$2,787,566.69 Unavailable 25 \$7,274,324.47 36 \$10,061,891.16 FIFTH THIRD BANK 2 \$657,500.00 | BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,170,493.35 23.54% 0 50 \$4,971,641.94 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$2,771,450.79 17.46% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$15,868,773.50 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$661,000.00 6.52% 0 62 \$10,135,715.32 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$661,000.00 6.52% 0 62 \$10,135,715.32 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$10,156,339.64 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$3,459,435.19 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$3,459,435.19 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$10,156,339.64 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,459,435.19 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,873,153.25 100% 0 FIFTH THIRD BANK 16 \$3,701,721.28 18.52% 0 Unavailable 52 \$16,287,577.88 81.48% 0 68 \$19,989,299.16 100% 0 FIFTH THIRD BANK 11 \$2,787,566.69 27.7% 0 Unavailable 25 \$7,274,324.47 72.3% 0 TIFTH THIRD BANK 11 \$2,787,566.69 27.7% 0 Unavailable 25 \$7,274,324.47 72.3% 0 TIFTH THIRD BANK 11 \$2,787,566.69 27.7% 0 Unavailable 25 \$7,274,324.47 72.3% 0 S1657,500.00 23.16% 0 | BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,170,493.35 23.54% 0 \$0.00 50 \$4,971,641.94 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$2,771,450.79 17.46% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$15,868,773.50 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$661,000.00 6.52% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,459,435.19 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,873,153.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,873,153.25 100% 0 \$0.00 FIFTH THIRD BANK 16 \$3,701,721.28 18.52% 0 \$0.00 Unavailable 52 \$16,287,577.88 81.48% 0 \$0.00 FIFTH THIRD BANK 11 \$2,787,566.69 27.7% 0 \$0.00 FIFTH THIRD BANK 11 \$2,787,566.69 27.7% 0 \$0.00 FIFTH THIRD BANK 11 \$2,787,566.69 27.7% 0 \$0.00 FIFTH THIRD BANK 11 \$2,787,566.69 27.7% 0 \$0.00 FIFTH THIRD BANK 12 \$657,500.00 23.16% 0 \$0.00 | BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,170,493.35 23.54% 0 \$0.00 NA (| BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,170,493.35 23,54% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$2,771,450.79 17.46% 0 \$0.00 NA 0 ASSOCIATION Unavailable 22 \$2,771,450.79 17.46% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 42 \$15,868,773.50 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$661,000.00 6.52% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$661,000.00 6.52% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$10,156,339.64 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 50 100% 0 50.00 NA 0 10 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$3,459,435.19 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,873,153.25 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,873,153.25 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,873,153.25 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,873,153.25 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$16,287,577.88 81.48% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 26 \$10,000 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$100% 0 \$0.00 NA 0 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$10,156,339.64 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N |

| Total | | | \$2 \$20 \$60 \$60 | 1000 | h 40.00 | | $\overline{\Box}$ | ΦΔ |
|-----------|--|----|---------------------------|--------|----------|------|-------------------|-------------|
| Total | + | 9 | \$2,839,000.00 | 100% | 90.00 | 1 | 0 | \$0. |
| 3138LVUJ0 | FIFTH THIRD BANK | 5 | \$1,097,200.00 | 42.94% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,457,929.43 | 57.06% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,555,129.43 | | | | 0 | \$0 |
| 3138LVUK7 | FIFTH THIRD BANK | 6 | \$1,132,000.00 | 17.72% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,254,549.96 | | | NA | _ | \$0 |
| Total | | 25 | \$6,386,549.96 | | | 11/1 | 0 | \$0 |
| 3138LVUQ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,033,017.00 | 100% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,033,017.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LVUR2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,056,733.00 | | | NA | | \$0 |
| Total | | 7 | \$2,056,733.00 | 100% | 90.00 | | 0 | \$0 |
| 3138LVUS0 | GUARANTY BANK F.S.B. | 8 | \$1,787,693.56 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,787,693.56 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LVUT8 | GUARANTY BANK F.S.B. | 4 | \$815,682.72 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$815,682.72 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LVUU5 | GUARANTY BANK F.S.B. | 12 | \$3,030,674.39 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,030,674.39 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LVUV3 | GUARANTY BANK F.S.B. | 4 | \$823,305.45 | | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$823,305.45 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LVV26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,208,897.72 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,208,897.72 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LVV42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$399,757.94 | 36.19% | | NA | | \$0. |
| T | Unavailable | 4 | \$704,824.72 | 63.81% | | NA | _ | \$0. |
| Total | | 6 | \$1,104,582.66 | 100% | 90.00 | | 0 | \$0. |

| | | - | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|--------|
| 3138LVV59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$14,205,690.92 | 28.41% | \$0.00 | NA | \$0. |
| | Unavailable | 122 | \$35,797,616.38 | 71.59% | \$0.00 | NA | 0 \$0. |
| Total | | 173 | \$50,003,307.30 | 100% | \$0.00 | | 0 \$0. |
| 3138LVV67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,081,293.22 | 39.57% (| \$0.00 | NA | 0 \$0. |
| | Unavailable | 3 | \$1,651,347.86 | 60.43% | \$0.00 | NA | 0 \$0. |
| Total | | 5 | \$2,732,641.08 | 100% | \$0.00 | | 9 \$0. |
| 3138LVV75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,366,811.66 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | | 27 | \$4,366,811.66 | 100% | \$0.00 | | 0 \$0. |
| 3138LVV83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,205,778.81 | 100% (| · | NA | |
| Total | | 22 | \$2,205,778.81 | 100% | \$0.00 | | 0 \$0. |
| 3138LVV91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,514,425.90 | 100% (| · | NA | |
| Total | | 66 | \$8,514,425.90 | 100% | \$0.00 | | 0 \$0. |
| 3138LVVA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,210,070.05 | 100% (| \$0.00 | NA | \$0. |
| Total | | 17 | \$4,210,070.05 | 100% | \$0.00 | | 0 \$0. |
| 3138LVVB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$2,263,411.97 | 96.52% (| · | NA | |
| hn | Unavailable | 1 | \$81,545.30 | 3.48% | 1 1 | NA | |
| Total | | 39 | \$2,344,957.27 | 100% | \$0.00 | | \$0. |
| 3138LVVC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,778,255.30 | 92.83% (| \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$214,436.88 | 7.17% | 1 | NA | |
| Total | | 31 | \$2,992,692.18 | 100% | \$0.00 | | 90. |
| 3138LVVD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,226,690.97 | 100% (| \$0.00 | NA | \$0. |

| Total | | 25 | \$3,226,690.97 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|---|----|----------------|----------|--------|----|---|-------------|
| | | | | | | | | |
| 3138LVVE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,976,170.53 | 79.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$494,367.35 | 20.01% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,470,537.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVVH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,130,125.49 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,130,125.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVVJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,024,682.18 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,024,682.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVVK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$3,715,456.19 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$3,715,456.19 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVVL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$5,110,853.29 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$5,110,853.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVVM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,288,944.93 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$9,288,944.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVVN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$9,674,155.82 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$9,674,155.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVVQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,822,816.30 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,822,816.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVVR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,563,938.29 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,563,938.29 | 100% 0 | \$0.00 | | 0 | \$0. |

| | T | | | | | | |
|-----------|---|----|----------------|----------|--------|--------|-------------|
| 3138LVVS9 | JPMORGAN CHASE BANK, NATIONAL | 14 | \$3,389,800.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATION | | | | · | 1 11 0 | |
| Total | | 14 | \$3,389,800.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVVT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,808,374.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$3,808,374.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVVU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,866,002.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$1,866,002.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVVV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,482,006.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,482,006.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVVW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,206,718.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$3,206,718.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVVY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,196,516.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,196,516.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVW25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,747,029.29 | 75.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$573,038.33 | 24.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$2,320,067.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVW33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,673,747.02 | 90.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$464,176.67 | 9.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$5,137,923.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVW41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$9,294,892.07 | 87.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,329,896.74 | 12.52% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 48 | \$10,624,788.81 | 100% 0 | \$0.00 | 0 | \$(|
|-----------|---|---------|-----------------|----------|--------|------|-----|
| | | 1 1 | | | | | |
| 3138LVW58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,243,904.90 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 10 | \$2,243,904.90 | 100% 0 | \$0.00 | 0 | \$(|
| | | | · | | | | |
| 3138LVW66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,386,968.26 | 77.89% 0 | \$0.00 | NA | \$(|
| | Unavailable | 12 | \$1,529,090.98 | 22.11% 0 | \$0.00 | NA (| \$(|
| Total | | 53 | \$6,916,059.24 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138LVW74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147 | \$9,326,785.19 | 92.71% 0 | \$0.00 | NA | \$(|
| | Unavailable | 11 | \$733,381.49 | 7.29% 0 | \$0.00 | NA (| \$(|
| Total | | 158 | \$10,060,166.68 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138LVW82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$7,199,581.60 | 90.14% 0 | \$0.00 | NA | \$(|
| | Unavailable | 8 | \$787,700.00 | 9.86% 0 | \$0.00 | NA (| \$(|
| Total | | 81 | \$7,987,281.60 | 100% 0 | \$0.00 | C | \$(|
| | | | | | | | |
| 3138LVW90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$10,957,336.23 | 86.84% 0 | \$0.00 | NA | \$(|
| | Unavailable | 12 | \$1,660,008.38 | 13.16% 0 | \$0.00 | NA (| \$(|
| Total | | 98 | \$12,617,344.61 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138LVWA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,853,107.36 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 36 | \$7,853,107.36 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 3138LVWB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,766,072.48 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 11 | \$1,766,072.48 | 100% 0 | \$0.00 | 0 | \$(|
| | | \perp | | | | | |
| 3138LVWC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,160,468.94 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 22 | \$2,160,468.94 | 100% 0 | \$0.00 | 0 | \$(|
| 3138LVWD1 | | 26 | \$1,707,297.20 | 100% 0 | \$0.00 | NA | \$(|

| I I | JPMORGAN CHASE | 1 1 | I | | | Ī | . 1 | |
|--|---|---------------------|-----------------|-----------|-----------------|------|---------|-------------|
| | BANK, NATIONAL | | | . | | | | |
| | ASSOCIATION | | | | | | \perp | |
| Total | | 26 | \$1,707,297.20 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | TO CODO AN OHAGE | +++ | | | | | + | |
| 3138LVWE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,627,676.76 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,627,676.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| | JPMORGAN CHASE | +++ | - | | | | + | |
| 3138LVWF6 | BANK, NATIONAL ASSOCIATION | 52 | \$4,973,596.20 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$4,973,596.20 | 100% 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | | | | | | 4 | ' |
| 3138LVWG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$7,424,397.64 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$7,424,397.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | + | | | | | | |
| 3138LVWH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,489,619.65 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,489,619.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| | JPMORGAN CHASE | +++ | | | | | + | |
| 3138LVWJ8 | BANK, NATIONAL ASSOCIATION | 10 | \$2,266,242.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,266,242.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | TO CAN OUR OF | +++ | | | | | + | ' |
| 3138LVWK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,562,537.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,562,537.11 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | +-+ | | | | | — | |
| 3138LVWL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,794,711.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,794,711.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | $\perp \perp \perp$ | | | $-\!\!-\!\!\!+$ | | _ | |
| 3138LVWM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,070,070.86 | 86.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$797,771.90 | | \$0.00 | NA (| 0 | \$0. |
| Total | | 36 | \$5,867,842.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21201 3733/NO | | 110 | Φ11 (52 524 21 | 95 220/ 0 | ¢0.00 | NIA | | <u> </u> |
| 3138LVWN9 | | 119 | \$11,652,524.21 | 85.23% 0 | \$0.00 | NA (| ال | \$0. |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|-----------|-------------|
| | Unavailable | 21 | \$2,019,493.92 | 14.77% (| \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$13,672,018.13 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVWP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$9,581,888.48 | 74.61% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$3,260,511.54 | 25.39% (| \$0.00 | NA | 0 | \$0. |
| Total | | 195 | \$12,842,400.02 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVWQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,121,120.12 | 97.68% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$50,419.10 | 2.32% | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$2,171,539.22 | 100% | \$0.00 | | 0 | \$0. |
| | | | | I | | | Ш | |
| 3138LVWR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,232,017.61 | 80.43% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$542,976.01 | 19.57% (| \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,774,993.62 | 100% (| \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 3138LVWS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$13,565,309.10 | 83.14% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,750,105.18 | 16.86% (| \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$16,315,414.28 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVWT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$21,073,912.78 | 26.3% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 193 | \$59,048,108.78 | 73.7% (| \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$80,122,021.56 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | igspace | |
| 3138LVWU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355 | \$93,231,727.55 | 60.74% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 213 | \$60,250,127.66 | 39.26% (| \$0.00 | NA | 0 | \$0. |
| Total | | 568 | \$153,481,855.21 | 100% | \$0.00 | | 0 | \$0. |
| | IDMOD CAN CHACE | | | | | | $oxed{+}$ | |
| 3138LVWV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,726,208.66 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,726,208.66 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| 3138LVWW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$25,457,419.56 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------|------|------------|
| Total | rissociation | 118 | \$25,457,419.56 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | . , | | · | | |
| 3138LVWX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$6,901,092.07 | 91.62% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$631,600.00 | 8.38% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$7,532,692.07 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LVWY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,922,132.98 | 94.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$172,339.14 | 5.57% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$3,094,472.12 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LVWZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,573,229.34 | 90.3% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$813,564.40 | 9.7% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 52 | \$8,386,793.74 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LVXA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,386,478.12 | 75.2% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,117,113.41 | 24.8% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$4,503,591.53 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LVXB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$2,320,807.48 | 93.99% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$148,286.18 | 6.01% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 41 | \$2,469,093.66 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LVXC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,075,823.50 | 95.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$99,329.79 | 4.57% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$2,175,153.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LVXD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,332,568.80 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 83 | \$5,332,568.80 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LVXE8 | | 34 | \$3,253,625.22 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | JPMORGAN CHASE | | | | | | | |
|-----------|---|-----|-------------------------|----------|--------|----|--------|-------------|
| | BANK, NATIONAL | | | | | | | |
| Total | ASSOCIATION | 34 | \$3,253,625.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| 10tai | | 34 | \$3, <u>4</u> 33,043.44 | 100 70 0 | φυ.υυ | | V | φυ. |
| | JPMORGAN CHASE | + + | | | | | + | |
| 3138LVXF5 | BANK, NATIONAL ASSOCIATION | 21 | \$2,660,430.45 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,660,430.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVXH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$523,000.00 | 29.22% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,266,765.02 | 70.78% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,789,765.02 | 100% 0 | 1 | | 0 | \$0. |
| | | | | | | | I | |
| 3138LVXJ7 | Unavailable | 18 | \$4,683,231.41 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,683,231.41 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 3138LVXK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$467,200.00 | 7.82% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,510,933.10 | 92.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,978,133.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | 1 1 | | | | | | |
| 3138LVXL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,076,923.24 | 18.27% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$13,765,416.03 | 81.73% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$16,842,339.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | 1 1 | | | | | _ | |
| 3138LVXM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,269,329.00 | 22.59% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,348,601.35 | 77.41% 0 | 1 | NA | 0 | \$0. |
| Total | | 23 | \$5,617,930.35 | 100% 0 | \$0.00 | | 0 | \$0. |
| ļ | | 1 1 | | | | | \bot | |
| 3138LVXN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,193,942.04 | 100% 0 | | NA | | \$0. |
| Total | | 5 | \$1,193,942.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVXP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,351,099.63 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,351,099.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| 3138LVXV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,697,407.89 | 30.09% 0 | \$0.00 | NA | 0 | \$0. |
|---------------|---|-----|--|------------|--------|--------|-----|-------------|
| | Unavailable | 14 | \$3,943,847.75 | 69.91% 0 | \$0.00 | NA | O | \$0. |
| Total | | 20 | \$5,641,255.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVYC1 | ALLY BANK | 3 | \$966,040.00 | 24.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,920,000.00 | 75.14% 0 | 1 | NA | | \$0. |
| Total | | 16 | \$3,886,040.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVYE7 | ALLY BANK | 21 | \$1,479,881.73 | 83.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$287,210.00 | 16.25% 0 | \$0.00 | NA | O | \$0. |
| Total | | 25 | \$1,767,091.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVYF4 | ALLY BANK | 18 | \$1,758,099.14 | 94.14% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$109,400.00 | 5.86% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,867,499.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVYG2 | ALLY BANK | 42 | \$5,363,359.18 | 85.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$883,150.00 | 14.14% 0 | \$0.00 | NA | O | \$0. |
| Total | | 49 | \$6,246,509.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVYH0 | ALLY BANK | 62 | \$14,733,997.00 | 83.57% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 13 | \$2,897,222.74 | 16.43% 0 | \$0.00 | NA |) | \$0. |
| Total | | 75 | \$17,631,219.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVYJ6 | ALLY BANK | 5 | \$1,292,814.20 | 87.14% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 1 | \$190,835.17 | 12.86% 0 | | NA |) | \$0. |
| Total | | 6 | \$1,483,649.37 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LVYM9 | ALLY BANK | 7 | \$907,879.91 | 77.24% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 2 | \$267,500.00 | 22.76% 0 | | NA | T T | \$0. |
| Total | | 9 | \$1,175,379.91 | 100% 0 | | | 0 | \$0. |
| 3138LVYP2 | ALLY BANK | 11 | \$2,541,864.59 | 96.51% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 1 | \$92,055.00 | 3.49% 0 | | NA | -1 | \$0. |
| Total | | 12 | \$2,633,919.59 | 100% 0 | · · | | 0 | \$0. |
| 3138LVYW7 | ALLY BANK | 254 | \$55,980,680.95 | 98.2% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 4 | \$1,023,932.16 | 1.8% 0 | 1 | NA | | \$0. |
| Total | | 258 | \$57,004,613.11 | 100% 0 | 1 | | 0 | \$0. |
| 3138LVYX5 | ALLY BANK | 12 | \$1,541,671.41 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,541,671.41 | 100% 0 | | 1 | 0 | \$0. |
| 3138LVYY3 | ALLY BANK | 9 | \$896,997.49 | 89.25% 0 | \$0.00 | NA |) | \$0. |
| -1-0L 1 1 1 J | 4 7 T T T 7 7 7 1 1 1 7 7 | / | $\psi \cup J \cup J \cup J \cup I \cup T \cup J$ | 07.23 /0 0 | ψ0.00 | 7 47 7 | _ | ψ0. |

| | Unavailable | 1 | \$108,000.00 | 10.75% 0 | \$0.00 | NA 0 | \$0. |
|---------------|---------------------------------------|-----------------|---|----------|-------------------------|------|----------------------|
| Total | Unavanault | 10 | \$108,000.00 \$1,004,997.49 | 10.75% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| 2 0 6 6 12 | | 10 | Ψ ±9 ₩₩ 7 9771 9 ₩ | 100 /0 0 | ψυ•υυ | | φυ |
| 3138LW3R0 | EVERBANK | 10 | \$956,009.85 | 90.42% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$101,250.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,057,259.85 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LW4Y4 | Unavailable | 14 | \$3,406,300.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$3,406,300.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LW4Z1 | Unavailable | 8 | \$1,410,021.96 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | O Ha v aHaUIC | 8 | \$1,410,021.96 \$1,410,021.96 | | | NA 0 | \$0 \$0 |
| 2 0 0 0 1 | | | ψ1,710,041.90 | 100 % U | φυ.υυ | | ወ |
| 3138LW5A5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$5,388,101.12 | 74.5% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,844,000.00 | 25.5% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$7,232,101.12 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \coprod | | Π | T | | |
| 3138LW5B3 | Unavailable | 10 | \$2,172,500.00 | | | NA 0 | \$0. |
| Total | + | 10 | \$2,172,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW5C1 | Unavailable | 4 | \$1,019,750.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,019,750.00 | 100% 0 | \$ 0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LW5D9 | Unavailable | 9 | \$1,600,500.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,600,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21207 777 | 77 | | h 2 2 5 7 7 | 100 | | | |
| 3138LW5E7 | Unavailable | 15 | \$3,065,893.62 | 100% 0 | | NA 0 | \$0. |
| Total | | 15 | \$3,065,893.62 | 100% 0 | \$0.00 | | \$0. |
| 3138LW5F4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,408,991.57 | 61.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,522,090.50 | 38.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$3,931,082.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \coprod | | Π | T | | |
| 3138LW5G2 | Unavailable | 9 | \$1,669,750.00 | | | NA 0 | \$0. |
| Total | | 9 | \$1,669,750.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 33/4 27 | | 1 1 | \$2,000,011,00 | 20.000 | Φ0.00 | NT A | . |
| 3138LWA27 | FIFTH THIRD BANK | 11 | \$2,060,614.86 \$4,590,171,46 | | | NA 0 | \$0. \$0. |
| Total | Unavailable | 17 28 | \$4,590,171.46 \$6,650,786.32 | | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 4 VIGI | | <u>∠</u> ŏ | φυ,υσυ, / δ0.32 | 100% | 90.00 | | <u> </u> |
| 3138LWA35 | FIFTH THIRD BANK | 25 | \$5,852,591.13 | 29.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$13,931,590.90 | | | NA 0 | \$0. |
| Total | | 72 | \$19,784,182.03 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| | | | | | | | |

| 3138LWA43 | FIFTH THIRD BANK | 14 | \$1,063,035.00 | 90.16% (| \$0.00 | NA (| \$0. |
|----------------|----------------------------------|------------------|------------------------------|----------|--------|------|------|
| | Unavailable | 2 | \$116,000.00 | 9.84% (| \$0.00 | NA (| \$0. |
| Total | | 16 | \$1,179,035.00 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LWA68 | FIFTH THIRD BANK | 28 | \$4,496,220.00 | 36.98% (| \$0.00 | NA (| \$0. |
| | Unavailable | 29 | \$7,663,708.18 | 63.02% | \$0.00 | NA (| \$0. |
| Total | | 57 | \$12,159,928.18 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LWA76 | FIFTH THIRD BANK | 17 | \$1,211,050.00 | 85.33% (| | NA (| |
| | Unavailable | 3 | \$208,200.00 | 14.67% (| | NA (| |
| Total | | 20 | \$1,419,250.00 | 100% | \$0.00 | (| \$0. |
| 3138LWA84 | Unavailable | 13 | \$1,211,150.00 | 100% (| \$0.00 | NA (| \$0. |
| Total | Chavanasie | 13 | \$1,211,150.00 | 100% | 1 | 1171 | \$0. |
| Total | | 10 | Ψ1,211,120.00 | 100 /6 | φο.σσ | | φυ. |
| 3138LWAH4 | AFFINITY FEDERAL CREDIT UNION | 7 | \$1,544,324.46 | 100% | \$0.00 | NA | \$0. |
| Total | | 7 | \$1,544,324.46 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LWAJ0 | AFFINITY FEDERAL CREDIT UNION | 7 | \$1,759,596.80 | 100% | \$0.00 | NA | \$0. |
| Total | | 7 | \$1,759,596.80 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LWAK7 | AFFINITY FEDERAL CREDIT UNION | 7 | \$3,533,758.47 | 100% | \$0.00 | NA | \$0. |
| Total | | 7 | \$3,533,758.47 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LWAL5 | FIFTH THIRD BANK | 51 | \$11,073,910.00 | 38.02% | 1 | NA (| 1 |
| | Unavailable | 56 | \$18,055,356.00 | 61.98% (| | NA (| |
| Total | | 107 | \$29,129,266.00 | 100% (| \$0.00 | (| \$0. |
| 3138LWAM3 | FIFTH THIRD BANK | 20 | \$1,223,308.00 | 81.5% (| \$0.00 | NA (| \$0. |
| 5130E W 1 HV13 | Unavailable | 4 | \$277,675.00 | 18.5% (| | NA (| 1 |
| Total | Chavanaore | 24 | \$1,500,983.00 | 100% | | (| \$0. |
| 10441 | | - | ψ 1,2 0 0,5 0 2 1 0 0 | 100 /0 | φοισσ | | φυ. |
| 3138LWAN1 | FIFTH THIRD BANK | 11 | \$1,072,663.17 | 69.57% (| \$0.00 | NA (| \$0. |
| | Unavailable | 5 | \$469,100.00 | 30.43% (| | NA (| |
| Total | | 16 | \$1,541,763.17 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LWAP6 | FIFTH THIRD BANK | 9 | \$1,054,000.00 | 69.72% (| \$0.00 | NA (| \$0. |
| | Unavailable | 4 | \$457,836.70 | 30.28% | \$0.00 | NA (| \$0. |
| Total | | 13 | \$1,511,836.70 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LWAQ4 | FIFTH THIRD BANK | 8 | \$1,088,450.00 | 65.81% | 1 | NA (| |
| | Unavailable | 4 | \$565,500.00 | 34.19% (| 1 | NA (| |
| Total | | 12 | \$1,653,950.00 | 100% | \$0.00 | (| \$0. |

| Т | | Г | 1 | Т | 1 | | | П | |
|---------------|--|----|----------------------------------|------------------|---|-------------------------|----------|----------|---------------------|
| 3138LWAR2 | FIFTH THIRD BANK | 12 | \$2,144,724.72 | 55.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 5136LWAK2 | Unavailable | 8 | \$1,743,145.32 | 44.84% | | \$0.00 | NA NA | + | \$0. \$0. |
| Total | Ollavallable | 20 | \$3,887,870.04 | 100% | | \$0.00 | INA | 0 | \$0 \$0 |
| Total | | 20 | ψ5,007,070.04 | 100 /6 | | ψ0.00 | | | Ψυ |
| 3138LWAS0 | FIFTH THIRD BANK | 4 | \$973,790.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,818,400.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,792,190.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LWAT8 | FIFTH THIRD BANK | 4 | \$462,611.06 | 21.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,693,618.54 | 78.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,156,229.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LWAU5 | FIFTH THIRD BANK | 1 | \$246,200.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,804,319.18 | 87.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,050,519.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LWAV3 | FIFTH THIRD BANK | 3 | \$757,500.00 | 49.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$771,752.35 | 50.47% | | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,529,252.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138LWAW1 | FIFTH THIRD BANK | 3 | \$503,190.00 | 30.62% | _ | \$0.00 | NA | \vdash | \$0. |
| T-4-1 | Unavailable | 4 | \$1,140,070.69 | 69.38% | | \$0.00 | NA | 0 | \$0. |
| <u>Total</u> | | 7 | \$1,643,260.69 | 100% | U | \$0.00 | | U | \$0. |
| 3138LWAX9 | FIFTH THIRD BANK | 9 | \$935,275.00 | 61.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$593,915.27 | 38.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,529,190.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LWAY7 | FIFTH THIRD BANK | 4 | \$597,500.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0. |
| 5130EWIII / | Unavailable | 6 | \$957,566.15 | - | | \$0.00 | | _ | \$0. |
| Total | Onuvunuote | 10 | \$1,555,066.15 | 100% | | \$0.00 | 1111 | 0 | \$0. |
| 21201 W/A 774 | EIETH THIOD DANIZ | 1 | \$226 000 00 | 11 2007 | 0 | ¢0.00 | NT A | 0 | ΦΩ |
| 3138LWAZ4 | FIFTH THIRD BANK Unavailable | 9 | \$326,000.00 \$2,537,835.19 | 11.38% 88.62% | | \$0.00 \$0.00 | NA NA | _ | \$0. \$0. |
| Total | Unavanable | 10 | \$2,337,835.19 \$2,863,835.19 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0. \$0. |
| | | | +=,000,000.17 | 100 /0 | | Ψ0100 | | Ĭ | ΨΦ |
| 3138LWBT7 | Unavailable | 15 | \$1,262,600.00 | 100% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,262,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LWBV2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$14,258,250.70 | 97.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$14,675,250.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

| 3138LWBW0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$459,450.00 | 1.59% (| \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|----------|----------|-------|---|------|
| | Unavailable | 107 | \$28,441,519.39 | 98.41% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$28,900,969.39 | 100% | | | 0 | \$0. |
| | | | . , | | | | | |
| 3138LWF22 | EVERBANK | 3 | \$312,750.00 | 30.68% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$706,600.00 | 69.32% | | 1 | | \$0. |
| Total | | 10 | \$1,019,350.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LWF30 | EVERBANK | 9 | \$926,459.41 | 65.41% | 0 \$0.00 | NA NA | 0 | \$0 |
| | Unavailable | 5 | \$489,880.15 | 34.59% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,416,339.56 | 100% | \$0.00 | | 0 | \$0 |
| 3138LWF48 | EVERBANK | 15 | \$4,258,575.03 | 81.11% | | | | \$0. |
| | Unavailable | 5 | \$991,786.58 | 18.89% | | | 0 | \$0 |
| Total | | 20 | \$5,250,361.61 | 100% | 90.00 | | 0 | \$0. |
| 3138LWF55 | EVERBANK | 11 | \$2,366,895.31 | 89.74% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$270,750.00 | 10.26% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,637,645.31 | 100% | \$0.00 | | 0 | \$0. |
| 3138LWF63 | EVERBANK | 13 | \$2,879,299.97 | 53.1% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,543,475.99 | 46.9% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,422,775.96 | 100% | \$0.00 | | 0 | \$0 |
| 3138LWF71 | EVERBANK | 4 | \$999,900.00 | 50.51% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 3 | \$979,700.00 | 49.49% | | 1 | | \$0. |
| Total | | 7 | \$1,979,600.00 | 100% | | | 0 | \$0. |
| 3138LWF89 | EVERBANK | 9 | \$1,462,990.74 | 45.24% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 11 | \$1,770,543.12 | 54.76% | | 1 | | \$0 |
| Total | | 20 | \$3,233,533.86 | 100% | | | 0 | \$0 |
| 3138LWF97 | EVERBANK | 10 | \$1,648,717.49 | 66.68% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 5 | \$824,029.04 | 33.32% | | | - | \$0. |
| Total | | 15 | \$2,472,746.53 | 100% | | | 0 | \$0. |
| 3138LWFL0 | EVERBANK | 27 | \$4,423,536.14 | 37.54% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$7,359,239.23 | 62.46% | | | - | \$0. |
| Total | | 66 | \$11,782,775.37 | 100% | | 1 | 0 | \$0 |
| 3138LWFM8 | EVERBANK | 10 | \$1,043,167.64 | 53.15% (| 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$919,350.00 | 46.85% | | | | \$0. |
| Total | | 15 | \$1,962,517.64 | 100% | | 1 | 0 | \$0. |
| - 797- | | | 1-y -y | _30,0 | 40.00 | | Ť | 400 |

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| 3138LWFN6 | EVERBANK | 22 | \$6,056,491.51 | 43.95% 0 | \$0.00 | NA 0 | \$0. |
|------------|-------------------------|-----|---------------------------------------|----------------------|-------------------------|-------|---------------------|
| | Unavailable | 37 | \$7,725,081.51 | 56.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$13,781,573.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWFP1 | EVERBANK | 27 | \$5,950,514.76 | 72.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$2,260,980.48 | 27.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$8,211,495.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LWFQ9 | EVERBANK | 8 | \$796,860.59 | 79.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$206,900.00 | 20.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,003,760.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LWFR7 | EVERBANK | 9 | \$1,232,242.84 | 70.79% 0 | \$0.00 | NA 0 | \$0. |
| DI36LWFK/ | Unavailable | 4 | \$508,365.51 | 29.21% 0 | \$0.00 | NA 0 | \$0. \$0. |
| Total | Ullavallable | 13 | \$1,740,608.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , ., | | , | | , |
| 3138LWFS5 | EVERBANK | 8 | \$1,282,476.35 | 66.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$645,418.62 | 33.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,927,894.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 WET2 | EVEDDANIZ | 11 | ¢2.775.505.25 | 92.050/ 0 | \$0.00 | NIA O | ¢0 |
| 3138LWFT3 | EVERBANK | 3 | \$2,775,505.25 | | \$0.00 | NA 0 | \$0. \$0. |
| Total | Unavailable | 14 | \$570,340.17 \$3,345,845.42 | 17.05% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | | 14 | \$5,545,645.4 <i>2</i> | 100%0 | \$0.00 | U | Ф U. |
| 3138LWFU0 | EVERBANK | 8 | \$995,624.05 | 39.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,514,047.56 | 60.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,509,671.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LWFV8 | EVERBANK | 4 | \$1,254,800.00 | 19.29% 0 | \$0.00 | NA 0 | \$0. |
| DISOLWEVO | Unavailable | 21 | \$5,249,798.02 | | \$0.00 | NA 0 | \$0. \$0. |
| Total | Ullavallable | 25 | \$6,504,598.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | + = | | 7 000 | | 7 ** |
| 3138LWFW6 | EVERBANK | 52 | \$15,190,203.62 | 57.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 39 | \$11,443,775.63 | 42.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 91 | \$26,633,979.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LWFX4 | EVERBANK | 14 | \$961,342.65 | 79.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$249,063.65 | 20.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,210,406.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 WEV2 | EVEDDANIZ | 40 | ¢10.710.150.00 | 40.5107.0 | ΦΩ ΩΩ | NTA O | Φ0 |
| 3138LWFY2 | EVERBANK Unavailable | 42 | \$12,719,150.28 \$12,971,835.99 | 49.51% 0 50.49% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | Onavanaoic | 84 | \$25,690,986.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 10141 | | 0-1 | Ψ <u>μυ</u> ςυν υςνυυι <u>μ</u> 1 | 100 /0 0 | ΨΟ•ΟΟ | | ψ υ. |
| 3138LWFZ9 | EVERBANK | 7 | \$1,542,391.32 | 52.29% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 5 | \$1,407,471.01 | 47.71% 0 | \$0.00 | NA | \$0. |
|-----------|----------------------------------|-----|-----------------|----------|--------|------|-------------|
| Total | | 12 | \$2,949,862.33 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWGA3 | EVERBANK | 9 | \$2,466,661.85 | 32.73% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 17 | \$5,068,890.32 | 67.27% 0 | \$0.00 | NA | \$0. |
| Total | | 26 | \$7,535,552.17 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWGB1 | EVERBANK | 2 | \$825,000.00 | 20.33% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 10 | \$3,233,550.00 | 79.67% 0 | \$0.00 | NA | \$0. |
| Total | | 12 | \$4,058,550.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWGC9 | EVERBANK | 10 | \$1,292,201.99 | 55.62% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 8 | \$1,031,194.32 | 44.38% 0 | \$0.00 | NA | |
| Total | | 18 | \$2,323,396.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWGD7 | EVERBANK | 20 | \$2,508,948.59 | 63.42% 0 | | NA | |
| | Unavailable | 11 | \$1,446,850.00 | 36.58% 0 | 1 | NA (| |
| Total | | 31 | \$3,955,798.59 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWGE5 | LOCKHEED FEDERAL CREDIT UNION | 59 | \$15,914,450.06 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 59 | \$15,914,450.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWQ87 | PHH MORTGAGE CORPORATION | 74 | \$8,744,564.08 | 66.07% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 38 | \$4,490,326.31 | 33.93% 0 | \$0.00 | NA | \$0. |
| Total | | 112 | \$13,234,890.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWR29 | PHH MORTGAGE CORPORATION | 21 | \$4,883,669.38 | 85.72% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 3 | \$813,286.27 | 14.28% 0 | \$0.00 | NA | \$0. |
| Total | | 24 | \$5,696,955.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWR37 | PHH MORTGAGE CORPORATION | 31 | \$6,163,829.92 | 97.48% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 1 | \$159,382.00 | 2.52% 0 | \$0.00 | NA (| \$0. |
| Total | | 32 | \$6,323,211.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWR45 | PHH MORTGAGE CORPORATION | 5 | \$1,140,074.61 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 5 | \$1,140,074.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWR52 | PHH MORTGAGE CORPORATION | 83 | \$7,993,106.89 | 57.37% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 60 | \$5,940,087.60 | 42.63% 0 | \$0.00 | NA (| \$0. |
| Total | | 143 | \$13,933,194.49 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | | $\overline{}$ | | | П | |
|-----------|-----------------------------|--------|---------------------------------------|---------------|--------|----|---|----------------------|
| 3138LWR60 | PHH MORTGAGE CORPORATION | 79 | \$25,199,367.83 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$25,199,367.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWR78 | PHH MORTGAGE CORPORATION | 6 | \$1,598,300.00 | 71.57% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavailable | 2 8 | \$634,838.29 \$2,233,138.29 | 1 | 1 1 | NA | 0 | \$0. \$0 . |
| | | | ¥ - ,, | 100 | 40 | | Ĭ | <u> </u> |
| 3138LWR86 | PHH MORTGAGE CORPORATION | 37 | \$4,358,357.42 | 57.99% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 27 | \$3,157,406.60 | . | | NA | 0 | \$0 |
| Total | | 64 | \$7,515,764.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWR94 | PHH MORTGAGE CORPORATION | 33 | \$5,373,456.93 | 71.43% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,149,496.64 | 28.57% 0 | 1 1 | NA | 0 | \$0. |
| Total | | 46 | \$7,522,953.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRA1 | PHH MORTGAGE CORPORATION | 18 | \$2,420,594.66 | 81.48% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$550,119.24 | 18.52% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,970,713.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRB9 | PHH MORTGAGE CORPORATION | 114 | \$15,848,913.45 | 55.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$12,839,729.33 | | | NA | | \$0 |
| Total | | 206 | \$28,688,642.78 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWRC7 | PHH MORTGAGE CORPORATION | 41 | \$2,765,860.26 | 72.35% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,056,800.78 | | † | NA | 0 | \$0 |
| Total | | 59 | \$3,822,661.04 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWRD5 | PHH MORTGAGE CORPORATION | 61 | \$4,268,593.66 | 63.9% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,411,276.09 | | 1 1 | NA | 0 | \$0 |
| Total | | 96 | \$6,679,869.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWRE3 | PHH MORTGAGE CORPORATION | 11 | \$2,446,000.00 | 80.42% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$595,704.93 | | 1 1 | NA | 0 | \$0 |
| Total | | 14 | \$3,041,704.93 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWRF0 | PHH MORTGAGE | 17 | \$4,869,934.93 | 45.83% 0 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | | | | | | | |
|-----------|-----------------------------|-----|------------------|----------|--------|----|---|-------------|
| | Unavailable | 19 | \$5,756,170.22 | 54.17% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$10,626,105.15 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LWRG8 | PHH MORTGAGE CORPORATION | 28 | \$7,698,803.28 | 85.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,333,083.25 | 14.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$9,031,886.53 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LWRH6 | PHH MORTGAGE CORPORATION | 13 | \$3,434,826.70 | 76.8% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,037,564.66 | 23.2% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,472,391.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRJ2 | PHH MORTGAGE CORPORATION | 5 | \$1,102,593.00 | 79.54% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$283,600.00 | 20.46% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,386,193.00 | 100% 0 | \$0.00 | l | 0 | \$0. |
| 3138LWRK9 | PHH MORTGAGE CORPORATION | 8 | \$1,394,452.25 | 89.49% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$163,800.00 | 10.51% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,558,252.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRL7 | PHH MORTGAGE CORPORATION | 3 | \$670,745.00 | 48.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$716,185.56 | 51.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,386,930.56 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LWRM5 | PHH MORTGAGE CORPORATION | 25 | \$2,473,240.62 | 80.97% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$581,278.54 | 19.03% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,054,519.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRN3 | PHH MORTGAGE CORPORATION | 104 | \$10,286,526.71 | 60.62% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$6,682,190.30 | 39.38% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$16,968,717.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRP8 | PHH MORTGAGE CORPORATION | 20 | \$5,071,108.67 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,071,108.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRQ6 | PHH MORTGAGE CORPORATION | 539 | \$167,513,815.95 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 539 | \$167,513,815.95 | 100% 0 | \$0.00 | | 0 | \$0. |

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|-----------|-----------------------------|------|--------------------------------|------------|--------|--------|----------|---------------------|
| | DIVI MODECA CE | | | | | | \vdash | |
| 3138LWRR4 | PHH MORTGAGE CORPORATION | 9 | \$1,068,819.14 | 56.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$835,434.10 | 43.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,904,253.24 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 3138LWRS2 | PHH MORTGAGE CORPORATION | 67 | \$7,931,183.59 | 62.48% 0 | · | | 0 | \$0. |
| | Unavailable | 40 | \$4,762,511.49 | | 1 | | 0 | \$0. |
| Total | | 107 | \$12,693,695.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRT0 | PHH MORTGAGE CORPORATION | 108 | \$17,519,603.61 | 58.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$12,645,337.79 | 41.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$30,164,941.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRU7 | PHH MORTGAGE CORPORATION | 6 | \$795,465.00 | 50.15% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$790,717.90 | | | NA | 0 | \$0. |
| Total | | 12 | \$1,586,182.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRV5 | PHH MORTGAGE CORPORATION | 62 | \$8,548,907.50 | 69.42% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$3,765,395.00 | 30.58% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$12,314,302.50 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRW3 | PHH MORTGAGE CORPORATION | 30 | \$7,355,520.41 | 54% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$6,264,597.42 | 46% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$13,620,117.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRX1 | PHH MORTGAGE CORPORATION | 102 | \$6,636,513.67 | 64.17% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$3,706,086.02 | 35.83% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$10,342,599.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRY9 | PHH MORTGAGE CORPORATION | 51 | \$12,595,976.80 | 61.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$8,043,583.39 | 38.97% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$20,639,560.19 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWRZ6 | PHH MORTGAGE | 23 | \$5,439,321.04 | 96.68% 0 | \$0.00 | NA | 0 | \$0. |
| 5136LWKZ0 | CORPORATION | 23 | \$3,439,321.04 | 70.00 70 0 | Ψ0.00 | - 11.1 | | Ψ0. |
| Total | | 1 24 | \$187,000.00 \$5,626,321.04 | | \$0.00 | NA | | \$0. \$0. |

| 3138LWS28 | PHH MORTGAGE CORPORATION | 54 | \$13,101,703.92 | 88.02% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 5 | \$1,783,380.00 | 11.98% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$14,885,083.92 | 100% 0 | \$0.00 | | 0 | \$0. |
| | PHH MORTGAGE | | 4 | | 4 | | + | |
| 3138LWS36 | CORPORATION | 39 | \$9,914,858.49 | 82.66% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 7 | \$2,080,449.83 | 17.34% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$11,995,308.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWS44 | PHH MORTGAGE CORPORATION | 39 | \$8,867,532.51 | 88.28% 0 | \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 5 | \$1,177,420.43 | 11.72% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$10,044,952.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWS51 | PHH MORTGAGE CORPORATION | 99 | \$15,940,883.48 | 79.06% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$4,221,241.71 | 20.94% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$20,162,125.19 | 100% 0 | \$0.00 | ı | 0 | \$0. |
| 3138LWSA0 | PHH MORTGAGE CORPORATION | 17 | \$3,217,056.10 | 43.84% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$4,121,534.33 | 56.16% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,338,590.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSB8 | Unavailable | 8 | \$1,706,150.75 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,706,150.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSC6 | PHH MORTGAGE CORPORATION | 18 | \$2,399,513.64 | 77.76% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 5 | \$686,120.00 | 22.24% 0 | \$0.00 | NA | _ | \$0. |
| Total | | 23 | \$3,085,633.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSD4 | PHH MORTGAGE CORPORATION | 6 | \$1,474,091.00 | 58.18% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,059,399.15 | 41.82% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,533,490.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSE2 | PHH MORTGAGE CORPORATION | 31 | \$1,890,155.38 | 63.01% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,109,800.44 | 36.99% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$2,999,955.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSF9 | PHH MORTGAGE CORPORATION | 7 | \$1,843,791.00 | 43.83% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,362,919.81 | 56.17% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 16 | \$4,206,710.81 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------|----|----------------|----------|--------|----|------|--------------|
| | | | , , | | | | | |
| 3138LWSG7 | PHH MORTGAGE CORPORATION | 7 | \$1,870,301.21 | 92.79% 0 | · | NA | 0 | \$0 |
| | Unavailable | 1 | \$145,423.22 | 7.21% 0 | | NA | 0 | \$0 |
| Total | | 8 | \$2,015,724.43 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWSH5 | PHH MORTGAGE CORPORATION | 13 | \$2,504,140.95 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,504,140.95 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWSJ1 | PHH MORTGAGE CORPORATION | 26 | \$2,580,246.98 | 68.68% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,176,905.92 | 31.32% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,757,152.90 | 100% 0 | | | 0 | \$0 |
| 3138LWSK8 | PHH MORTGAGE CORPORATION | 6 | \$683,585.00 | 66.54% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$343,706.82 | 33.46% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,027,291.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSL6 | PHH MORTGAGE CORPORATION | 4 | \$484,593.66 | 38.34% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$779,334.76 | | | NA | 0 | \$0. |
| Total | | 10 | \$1,263,928.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSM4 | PHH MORTGAGE CORPORATION | 19 | \$1,160,923.50 | 44.42% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,452,528.06 | 55.58% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$2,613,451.56 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSN2 | PHH MORTGAGE CORPORATION | 5 | \$504,584.00 | 36.07% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$894,174.92 | 63.93% 0 | | NA | 0 | \$0. |
| Total | | 14 | \$1,398,758.92 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSP7 | PHH MORTGAGE CORPORATION | 2 | \$453,681.00 | 6.47% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,555,860.37 | 93.53% 0 | | NA | 0 | \$0 |
| Total | | 27 | \$7,009,541.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWSQ5 | PHH MORTGAGE CORPORATION | 6 | \$1,031,182.20 | 49.84% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,037,960.00 | 50.16% 0 | | NA | 0 | \$0. |
| Total | | 10 | \$2,069,142.20 | 100% 0 | \$0.00 | | Ol . | \$0 . |

| 3138LWSR3 | PHH MORTGAGE CORPORATION | 3 | \$636,568.79 | 4.64% | \$0.00 | NA | 0 | \$0. |
|-----------|---------------------------------------|-----|-----------------|--------|----------|----|---|------|
| | Unavailable | 50 | \$13,079,271.70 | 95.36% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$13,715,840.49 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LWSS1 | PHH MORTGAGE CORPORATION | 2 | \$1,228,187.50 | 1.65% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 263 | \$73,294,061.34 | 98.35% | · · | | 0 | \$0. |
| Total | | 265 | \$74,522,248.84 | 100% | \$0.00 |) | 0 | \$0. |
| 3138LWST9 | PHH MORTGAGE CORPORATION | 23 | \$6,934,576.03 | 41.92% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$9,609,200.64 | 58.08% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$16,543,776.67 | 100% | \$0.00 |) | 0 | \$0. |
| 3138LWSU6 | PHH MORTGAGE CORPORATION | 3 | \$512,320.00 | 50.79% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$496,446.07 | 49.21% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,008,766.07 | 100% | \$0.00 | | 0 | \$0. |
| 3138LWSV4 | Unavailable | 23 | \$7,810,634.70 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$7,810,634.70 | 100% | \$0.00 | | 0 | \$0. |
| 3138LWSW2 | PHH MORTGAGE CORPORATION | 21 | \$4,842,380.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,842,380.00 | 100% | \$0.00 |) | 0 | \$0. |
| 3138LWSX0 | PHH MORTGAGE CORPORATION | 71 | \$18,489,371.90 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$18,489,371.90 | 100% | \$0.00 | | 0 | \$0. |
| 3138LWSY8 | PHH MORTGAGE CORPORATION | 75 | \$22,039,976.87 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$22,039,976.87 | 100% | \$0.00 | | 0 | \$0. |
| 3138LWW23 | Unavailable | 5 | \$1,227,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,227,000.00 | 100% | \$0.00 | 1 | 0 | \$0. |
| 3138LWW31 | Unavailable | 12 | \$3,209,700.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,209,700.00 | 100% | 1 | | 0 | \$0. |
| 3138LWW49 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,309,000.00 | 53.95% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,970,800.00 | 46.05% | | | 0 | \$0. |
| Total | | 15 | \$4,279,800.00 | 100% | \$0.00 | | 0 | \$0. |
| 1 | | | | | i | Ī | H | |

| 3138LWW56 | Unavailable | 11 | \$3,507,500.00 | 100% 0 | \$0.00 | NA (| \$0. |
|-----------|--|-----|-----------------|----------|--------|------|------|
| Total | | 11 | \$3,507,500.00 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LXCB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,555,182.00 | 28.06% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 27 | \$6,552,333.00 | 71.94% 0 | \$0.00 | NA (| \$0. |
| Total | | 38 | \$9,107,515.00 | 100% 0 | \$0.00 | | \$0. |
| | | | | | | | |
| 3138LXCD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,214,098.22 | 13.01% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 59 | \$8,116,809.41 | 86.99% 0 | \$0.00 | NA (| \$0. |
| Total | | 68 | \$9,330,907.63 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LXCE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$566,800.00 | 2.6% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 80 | \$21,240,887.52 | 97.4% 0 | \$0.00 | NA (| \$0. |
| Total | | 82 | \$21,807,687.52 | 100% 0 | \$0.00 | (| \$0. |
| | | | , , | | | | |
| 3138LXCF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$327,906.00 | 5.26% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 25 | \$5,905,882.19 | 94.74% 0 | \$0.00 | NA (| \$0. |
| Total | | 27 | \$6,233,788.19 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LXCG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,113,650.00 | 3.16% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 112 | \$34,134,948.01 | 96.84% 0 | \$0.00 | NA (| \$0. |
| Total | | 115 | \$35,248,598.01 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LXCH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$182,915.00 | 0.99% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 114 | \$18,385,886.06 | 99.01% 0 | \$0.00 | NA (| \$0. |
| Total | | 116 | \$18,568,801.06 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LXCJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,535,686.64 | 22.02% 0 | · | NA (| |
| | Unavailable | 24 | \$5,437,468.21 | 77.98% 0 | | NA (| |
| Total | | 30 | \$6,973,154.85 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LXFE4 | Unavailable | 11 | \$1,091,612.89 | 100% 0 | \$0.00 | NA (| 1 1 |
| Total | | 11 | \$1,091,612.89 | 100% 0 | \$0.00 | 0 | \$0. |

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| 3138MTEN3 | GUARANTY BANK | 15 | \$931,920.72 | 32.85% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|--------|------|------|
| | F.S.B. HOMESTREET BANK | 5 | \$324,150.00 | 11.43% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 6 | \$407,531.58 | 14.36% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$114,063.79 | 4.02% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$1,059,337.44 | 37.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$2,837,003.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | **** | | ** | | |
| 3138MTEP8 | 1ST SOURCE BANK | 1 | \$96,000.00 | 2.36% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$208,330.00 | 5.13% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 6 | \$590,061.82 | 14.52% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 8 | \$758,657.58 | 18.67% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$320,000.00 | 7.88% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 5 | \$497,251.70 | 12.24% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$205,200.00 | 5.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$1,386,930.53 | 34.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$4,062,431.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138MTEQ6 | 1ST SOURCE BANK | 2 | \$255,758.44 | 7.42% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$533,655.00 | 15.49% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 7 | \$904,745.15 | 26.26% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$382,287.52 | 11.09% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 7 | \$888,118.65 | 25.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$481,200.00 | 13.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$3,445,764.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138MTER4 | 1ST SOURCE BANK | 6 | \$333,028.21 | 37.93% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$388,990.00 | | \$0.00 | NA 0 | \$0. |
| | | 2 | \$155,940.00 | 17.76% 0 | \$0.00 | NA 0 | \$0. |

| | GUARANTY BANK F.S.B. | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| Total | | 13 | \$877,958.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138MTES2 | 1ST SOURCE BANK | 8 | \$755,883.30 | 43.03% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$398,100.00 | 22.66% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 6 | \$602,600.00 | 34.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,756,583.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138MTET0 | 1ST SOURCE BANK | 9 | \$1,128,998.12 | 21.18% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$596,193.00 | 11.19% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 11 | \$1,466,967.21 | 27.53% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,647,765.94 | 30.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$489,514.57 | 9.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$5,329,438.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138MTEU7 | GATEWAY MORTGAGE GROUP LLC | 19 | \$1,267,150.00 | 96.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$48,800.00 | 3.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,315,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138MTEV5 | GATEWAY MORTGAGE GROUP LLC | 15 | \$994,264.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$994,264.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138MTEW3 | GATEWAY MORTGAGE GROUP LLC | 7 | \$792,528.00 | 82.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$165,960.00 | 17.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$958,488.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B2F3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT | 2 | \$272,600.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |

| UNION | | | | | | |
|--|-------|----------------|---------|--------|------|------|
| ALTRA FEDERAL CREDIT UNION | 2 | \$267,350.00 | 0.53% | \$0.00 | NA | \$0 |
| AMARILLO NATIO BANK | NAL 2 | \$256,400.00 | 0.51% | \$0.00 | NA | \$0 |
| AMERICAN BANK TRUST CO., INC. | & 1 | \$128,000.00 | 0.25% | \$0.00 | NA | \$0 |
| AMERICAN BANK CENTER | 1 | \$132,900.00 | 0.26% | \$0.00 | NA | \$0 |
| AMERICAN HERIT. FEDERAL CREDIT UNION | AGE 2 | \$260,651.13 | 0.52% | \$0.00 | NA | \$0 |
| AMERICAN PACIFI MORTGAGE CORPORATION | 2 2 | \$264,000.00 | 0.53% | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$401,975.00 | 0.8% | \$0.00 | NA | \$0 |
| ANCHORBANK FSI | 3 1 | \$148,500.00 | 0.3% | \$0.00 | NA (| \$0. |
| ASSOCIATED BAN | K, 15 | \$1,978,030.86 | 3.94% | \$0.00 | NA | \$0. |
| AURORA FINANCI. GROUP INC. | AL 1 | \$139,905.38 | 0.28% | \$0.00 | NA | \$0 |
| BANCORPSOUTH BANK | 6 | \$838,680.00 | 1.67% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | \$0. |
| BANK OF THE WES | ST 3 | \$435,020.88 | 0.87% | \$0.00 | NA | \$0 |
| BANKFINANCIAL I | FSB 2 | \$260,000.00 | 0.52% | \$0.00 | NA | \$0 |
| BLACKHAWK COMMUNITY CREI UNION | DIT 1 | \$126,000.00 | 0.25% | \$0.00 | NA | \$0 |
| BOEING EMPLOYE CREDIT UNION | ES 3 | \$429,800.00 | 0.86% | \$0.00 | NA | \$0 |
| BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI | 1 | \$146,650.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | \$0 |
| CASHCALL, INC. | 2 | \$286,000.00 | 0.57% | \$0.00 | NAC | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$266,000.00 | 0.53% | \$0.00 | NA | \$0 |
| CENTRAL MINNES CREDIT UNION | OTA 1 | \$132,000.00 | 0.26% | \$0.00 | NA | \$0 |
| CENTRAL MORTGA COMPANY | AGE 6 | \$818,014.31 | 1.63% | \$0.00 | NA | \$0 |
| CHEMICAL BANK | 1 | \$125,157.19 | 0.25% | \$0.00 | NA 0 | \$0 |
| CITIZENS BANK | 1 | \$144,800.00 | 0.29% | \$0.00 | NA 0 | \$0 |
| | 1 | \$134,000.00 | 0.27% | \$0.00 | NA 0 | \$0 |

| CITIZENS STATE BANK | | | | | | |
|---|---|--------------|---------|--------|------|------|
| CMG MORTGAGE, INC | 1 | \$149,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 3 | \$418,350.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| COLONIAL SAVINGS FA | 3 | \$414,524.58 | 0.83% | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| COTTAGE SAVINGS BANK | 1 | \$139,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$146,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$127,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION WEST | 1 | \$134,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| CUMANET, LLC | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,405.76 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| DFCU FINANCIAL | 2 | \$280,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.27% 0 | \$0.00 | NAO | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$268,195.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$132,800.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CENTURY BANK, INC. | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$281,600.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$853,250.00 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$418,600.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | 3 | \$424,800.00 | 0.85% 0 | \$0.00 | NA 0 | \$0. |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | |
|--|----|----------------|--------|--------|------|------|
| FIRST NATIONAL BANK ALASKA | 1 | \$147,200.00 | 0.29% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 1 | \$149,500.00 | 0.3% | \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 1 | \$127,632.67 | 0.25% | \$0.00 | NA | \$0. |
| FREMONT BANK | 37 | \$5,032,450.60 | 10.02% | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$1,909,200.00 | 3.8% | \$0.00 | NA | \$0. |
| GECU | 1 | \$127,000.00 | 0.25% | \$0.00 | NA (| \$0. |
| GESA CREDIT UNION | 2 | \$268,000.00 | 0.53% | \$0.00 | NA (| \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.26% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.27% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,250.00 | 0.29% | \$0.00 | NA | \$0. |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | \$0.00 | NA (| \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.58% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,900.00 | 0.26% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$136,000.00 | 0.27% | \$0.00 | NA (| \$0. |
| HEARTLAND CREDIT UNION | 1 | \$128,556.65 | 0.26% | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$137,700.00 | 0.27% | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 7 | \$936,750.00 | 1.86% | \$0.00 | NA | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.25% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$268,200.00 | 0.53% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.27% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$136,200.00 | 0.27% | \$0.00 | NA | \$0. |

| 2 1 1 2 E 1 1 1 1 Y 2 | \$1 ⁴ \$1 ⁴ \$2 ⁵ \$1 ⁷ \$1 ⁴ | 48,955.96 42,700.00 45,300.00 52,875.00 30,000.00 49,000.00 41,000.00 48,000.00 | 0.28% 0.29% 0.5% 0.26% 0.3% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0. \$0. \$0. |
|---|--|--|--|--|--|---|--|--|
| 1 2 E 1 1 1 1 1 Y | \$12 \$22 \$13 \$14 | 45,300.00 52,875.00 30,000.00 49,000.00 41,000.00 | 0.29% 0.5% 0.26% 0.3% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0. \$0. \$0. |
| 2 E 1 1 1 1 | \$25 \$13 \$14 \$14 | 52,875.00 30,000.00 49,000.00 41,000.00 | 0.5% 0.26% 0.3% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0. \$0. |
| E 1 1 1 1 1 Y | \$13 \$14 \$14 | 30,000.00 49,000.00 41,000.00 | 0.26% | 0 | \$0.00 \$0.00 | NA | 0 | \$0. |
| 1 1 1 Y | \$13 \$14 \$14 | 30,000.00 49,000.00 41,000.00 | 0.26% | 0 | \$0.00 \$0.00 | NA | 0 | \$0. |
| 1 Y | \$14 | 41,000.00 | | | | NA | 0 | \$0. |
| 1 Y | | · | 0.28% | 0 | | | | |
| Y | \$14 | 10 000 00 | | Ш | \$0.00 | NA | 0 | \$0. |
| | | 10,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | \$20 | 51,023.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$14 | 12,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$28 | 35,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$14 | 12,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$29 | 90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$13 | 39,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$13 | 32,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Γ 1 | \$13 | 39,440.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$14 | 14,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$14 | 12,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$20 | 54,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$13 | 34,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$12 | 28,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$13 | 39,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$28 1 \$14 2 \$29 1 \$13 1 \$13 1 \$14 1 \$14 1 \$14 2 \$26 1 \$13 1 \$13 | 2 \$285,000.00 1 \$142,500.00 2 \$290,000.00 1 \$139,250.00 1 \$132,070.00 1 \$139,440.00 1 \$144,000.00 2 \$264,900.00 1 \$134,200.00 1 \$128,700.00 | 2 \$285,000.00 0.57% 1 \$142,500.00 0.28% 2 \$290,000.00 0.58% 1 \$139,250.00 0.28% 1 \$132,070.00 0.26% 1 \$139,440.00 0.28% 1 \$144,000.00 0.29% 1 \$142,400.00 0.28% 2 \$264,900.00 0.53% 1 \$134,200.00 0.27% 1 \$128,700.00 0.26% | 2 \$285,000.00 0.57% 0 1 \$142,500.00 0.28% 0 2 \$290,000.00 0.58% 0 1 \$139,250.00 0.28% 0 1 \$132,070.00 0.26% 0 1 \$139,440.00 0.28% 0 1 \$144,000.00 0.29% 0 1 \$142,400.00 0.28% 0 2 \$264,900.00 0.53% 0 1 \$134,200.00 0.27% 0 1 \$128,700.00 0.26% 0 | 2 \$285,000.00 0.57% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 2 \$290,000.00 0.58% 0 \$0.00 1 \$139,250.00 0.28% 0 \$0.00 1 \$132,070.00 0.26% 0 \$0.00 1 \$139,440.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 2 \$264,900.00 0.53% 0 \$0.00 1 \$134,200.00 0.27% 0 \$0.00 1 \$128,700.00 0.26% 0 \$0.00 | 2 \$285,000.00 0.57% 0 \$0.00 NA 1 \$142,500.00 0.28% 0 \$0.00 NA 2 \$290,000.00 0.58% 0 \$0.00 NA 1 \$139,250.00 0.28% 0 \$0.00 NA 1 \$132,070.00 0.26% 0 \$0.00 NA 1 \$139,440.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$142,400.00 0.28% 0 \$0.00 NA 2 \$264,900.00 0.53% 0 \$0.00 NA 1 \$134,200.00 0.27% 0 \$0.00 NA 1 \$128,700.00 0.26% 0 \$0.00 NA | 2 \$285,000.00 0.57% 0 \$0.00 NA 0 1 \$142,500.00 0.28% 0 \$0.00 NA 0 2 \$290,000.00 0.58% 0 \$0.00 NA 0 1 \$139,250.00 0.28% 0 \$0.00 NA 0 1 \$132,070.00 0.26% 0 \$0.00 NA 0 1 \$139,440.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$142,400.00 0.28% 0 \$0.00 NA 0 2 \$264,900.00 0.53% 0 \$0.00 NA 0 1 \$134,200.00 0.27% 0 \$0.00 NA 0 1 \$128,700.00 0.26% 0 \$0.00 NA 0 |

| ENTAGON FEDERAL REDIT UNION | | | | | | |
|---|--|--|--|--|---|--|
| NNACLE CAPITAL ORTGAGE ORPORATION | 1 | \$139,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| ORT WASHINGTON CATE BANK | 1 | \$134,700.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| RIMEWEST ORTGAGE DRPORATION | 1 | \$126,700.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| OVIDENCE BANK | 1 | \$128,200.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| OVIDENT CREDIT NION | 1 | \$132,057.13 | 0.26% | \$0.00 | NA | 0 \$0. |
| JALSTAR CREDIT NION | 1 | \$130,800.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| ABOBANK, N.A. | 1 | \$140,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC. | 1 | \$131,750.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| EDWOOD CREDIT NION | 1 | \$147,500.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| ENASANT BANK | 1 | \$142,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| VERHILLS BANK | 1 | \$144,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| OUNDPOINT ORTGAGE ERVICING ORPORATION | 4 | \$555,800.00 | 1.11% | \$0.00 | NA | 0 \$0. |
| OYAL CREDIT UNION | 4 | \$517,048.51 | 1.03% | 0 \$0.00 | NA | 0 \$0. |
| PM MORTGAGE, INC. | 2 | | | | 1 | |
| AFE CREDIT UNION | 1 | | 1 | + | 1 | |
| COTIABANK OF JERTO RICO | 1 | | | | | |
| DLARITY CREDIT NION | 1 | \$129,200.88 | 0.26% | \$0.00 | NA | 0 \$0. |
| T. JAMES MORTGAGE ORPORATION | 4 | \$540,250.00 | 1.08% | \$0.00 | NA | 0 \$0. |
| 'ANDARD ORTGAGE ORPORATION | 1 | \$140,300.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| TATE BANK AND RUST | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| ATE BANK OF NCOLN | 1 | \$139,600.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| EARNS LENDING, C. | 1 | \$145,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| ERLING SAVINGS ANK | 1 | \$126,693.20 | 0.25% | \$0.00 | NA | 0 \$0 |
| | REDIT UNION NACLE CAPITAL ORTGAGE ORPORATION ORT WASHINGTON TATE BANK EIMEWEST ORTGAGE ORPORATION OVIDENCE BANK OVIDENCE BANK OVIDENT CREDIT NION JALSTAR CREDIT NION BOBANK, N.A. ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC. EDWOOD CREDIT NION ENASANT BANK OUNDPOINT ORTGAGE ERVICING ORPORATION OYAL CREDIT UNION OYAL CREDIT UNION OTIABANK OF JERTO RICO OLARITY CREDIT NION C. JAMES MORTGAGE ORPORATION O'ANDARD ORTGAGE ORPORATION O'ANDARD ORTGAGE ORPORATION O'ANDARD ORTGAGE ORPORATION O'ANDARD ORTGAGE ORPORATION O'ATE BANK AND RUST O'ATE BANK OF NCOLN TEARNS LENDING, C. TERLING SAVINGS | REDIT UNION NNACLE CAPITAL ORTGAGE ORPORATION ORT WASHINGTON ATE BANK LIMEWEST ORTGAGE ORPORATION OVIDENCE BANK COVIDENT CREDIT NION JALSTAR CREDIT NION ABOBANK, N.A. ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC. EDWOOD CREDIT NION ENASANT BANK OUNDPOINT ORTGAGE ORPORATION OYAL CREDIT UNION OYAL CREDIT NION OYAL CREDIT ON ON ON ON ON ON ON ON ON ON ON ON ON | REDIT UNION NNACLE CAPITAL ORTGAGE ORPORATION ORT WASHINGTON ORT WASHINGTON ORTGAGE ORPORATION ORTGAGE ORPORATION ORTGAGE ORPORATION OVIDENCE BANK OVIDENCE BANK OVIDENT CREDIT NION JALSTAR CREDIT NION ABOBANK, N.A. ANLIFE, INC. DBA SIDENTIAL CCEPTANCE STWORK, INC. DWOOD CREDIT NION SNASANT BANK VERHILLS BANK OUNDPOINT ORTGAGE ORPORATION OYAL CREDIT UNION REDIT UNION NNACLE CAPITAL ORTGAGE I \$139,000.00 0.28% PROPORATION ORT WASHINGTON ATE BANK I \$126,700.00 0.25% PROPORATION OVIDENCE BANK I \$128,200.00 0.26% OVIDENCE BANK I \$132,057.13 0.26% OVIDENT CREDIT NION I \$130,800.00 0.26% ABOBANK, N.A. I \$140,000.00 0.28% NALIFE, INC. DBA SIDENTIAL CCEPTANCE TWORK, INC. EDWOOD CREDIT NION I \$147,500.00 0.28% EVERHILLS BANK I \$144,000.00 0.29% OVIDENT ORD ORTGAGE RIVICING RIVICING RIVICING ORTGAGE RIVICING RIVICIN | REDIT UNION NNACLE CAPITAL ORTGAGE 1 \$139,000.00 0.28% 0 \$0.00 RT WASHINGTON ATE BANK IMEWEST ORTGAGE 1 \$126,700.00 0.25% 0 \$0.00 RT WASHINGTON ATE BANK IMEWEST ORTGAGE 1 \$126,700.00 0.25% 0 \$0.00 REPORATION ROVIDENCE BANK I \$128,200.00 0.26% 0 \$0.00 ROVIDENCE BANK ROVIDENT CREDIT RON ROVIDENCE BANK I \$130,800.00 0.26% 0 \$0.00 RASIDENTIAL COLEPTANCE TEWORK, INC. ROWOOD CREDIT RON RON RASANT BANK I \$147,500.00 0.28% 0 \$0.00 RNASANT BANK I \$142,500.00 0.29% 0 \$0.00 RNASANT BANK I \$144,000.00 0.29% 0 \$0.00 RNASANT BANK I \$144, | REDIT UNION NNACLE CAPITAL DRTGAGE I \$139,000.00 0.28% 0 \$0.00 NA RT WASHINGTON ATE BANK II \$134,700.00 0.27% 0 \$0.00 NA RT WASHINGTON ATE BANK II \$134,700.00 0.27% 0 \$0.00 NA RT WASHINGTON ATE BANK II \$126,700.00 0.25% 0 \$0.00 NA RT WASHINGTON II \$132,057.13 0.26% 0 \$0.00 NA ROVIDENT CREDIT II \$132,057.13 0.26% 0 \$0.00 NA ROVIDENT CREDIT II \$130,800.00 0.26% 0 \$0.00 NA RA RILIFE, INC. DBA SIDENTIAL COEPTANCE II \$131,750.00 0.26% 0 \$0.00 NA RISIDENTIAL COEPTANCE II \$131,750.00 0.26% 0 \$0.00 NA RISIDENTIAL COEPTANCE II \$147,500.00 0.29% 0 \$0.00 NA ROVIDENT BANK II \$144,000.00 0.29% 0 \$0.00 NA ROVIDENT ROTGAGE REVICING |

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| STOCKMAN BANK OF MONTANA | 1 | \$137,500.00 | 0.27% | \$0.00 | NA | \$0. |
|---|---|--------------|---------|--------|------|------|
| SWBC MORTGAGE | 3 | \$390,300.00 | 0.78% | \$0.00 | NA (| \$0. |
| TALMER BANK & TRUST | 1 | \$145,000.00 | | | | |
| THE BANK OF MAINE | 1 | \$131,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$140,830.00 | 0.28% | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$132,375.00 | 0.26% | \$0.00 | NA (| \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | \$0.00 | NA (| \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.28% | \$0.00 | NA (| \$0. |
| UMPQUA BANK | 2 | \$281,400.00 | 0.56% | \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 2 | \$266,300.00 | 0.53% | \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$288,790.00 | 0.57% | \$0.00 | NA (| \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.29% (| \$0.00 | NA(| \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | \$0.00 | NA (| \$0. |
| UNIVEST BANK AND TRUST CO. | 4 | \$539,755.46 | 1.07% | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$127,500.00 | 0.25% | \$0.00 | NA (| \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,550.81 | 0.29% | \$0.00 | NA | \$0. |
| WATERSTONE MORTGAGE CORP. | 1 | \$129,000.00 | 0.26% | \$0.00 | NA | \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | \$0.00 | NA | \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.25% | \$0.00 | NA | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.29% | \$0.00 | NA (| \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,612.99 | 0.27% | \$0.00 | NA (| \$0. |
| WORKERS CREDIT UNION | 1 | \$145,000.00 | 0.29% | \$0.00 | NA | \$0. |
| | | | | | | |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | \$0.0 | 0 NA | 0 | \$0. |
|-----------|--|-----|-----------------|--------|---------|------|-----|-------------|
| | Unavailable | 90 | \$12,281,926.80 | 24.47% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 368 | \$50,238,475.00 | 100% | 90.0 | 0 | 0 | \$0. |
| 31417B2G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,700.00 | 0.33% | \$0.0 | 0 NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | \$0.0 | 0 NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$489,177.32 | 0.97% | \$0.0 | 0 NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 0.33% | \$0.0 | 0 NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$317,480.00 | 0.63% | \$0.0 | 0 NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$151,350.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.33% | \$0.0 | 0 NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$157,500.00 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$167,772.35 | 0.33% | \$0.0 | 0 NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$1,587,922.12 | 3.15% | \$0.0 | 0 NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$164,287.48 | 0.33% | \$0.0 | 0 NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$167,445.08 | 0.33% | \$0.0 | 0 NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$652,150.00 | 1.29% | \$0.0 | 0 NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$164,000.00 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$159,000.00 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$169,000.00 | 0.33% | \$0.0 | | 11 | \$0. |
| | BANK OF THE WEST | 3 | \$459,828.00 | 0.91% | | 1 | 1 1 | \$0. |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | \$0.0 | 0 NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$160,000.00 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$472,300.00 | 0.94% | \$0.0 | 0 NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$342,280.53 | 0.68% | \$0.0 | 0 NA | 0 | \$0. |

| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,757.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$312,000.00 | 0.62% | О | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 8 | \$1,265,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$642,200.00 | | | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS FA | 4 | \$660,823.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$342,500.00 | 0.68% | O | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$160,000.00 | | | \$0.00 | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,846.14 | 0.64% | О | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$153,650.00 | | _ | \$0.00 | | | |

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| ADVANTAGE MORTGAGE | | | | | | |
|--|----|----------------|---------|--------|-------|------|
| DURANT BANK AND TRUST COMPANY | 2 | \$341,820.00 | 0.68% | \$0.00 | NA | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$325,416.00 | 0.64% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$162,500.00 | 0.32% | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$157,000.00 | 0.31% | \$0.00 | NA (| \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$171,272.07 | 0.34% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.31% | \$0.00 |) NA(| \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$317,400.00 | 0.63% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 4 | \$647,700.00 | 1.28% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$502,067.73 | 0.99% (| \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,690.00 | 0.32% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$153,600.00 | 0.3% | \$0.00 | NA | \$0. |
| FREMONT BANK | 27 | \$4,389,710.00 | 8.7% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$960,000.00 | 1.9% (| \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 3 | \$479,100.00 | 0.95% | \$0.00 | NAC | \$0. |
| GREAT WESTERN BANK | 3 | \$486,700.00 | 0.96% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,200.00 | 0.3% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | \$0.00 | NA | \$0. |
| GUARANTY BANK F.S.B. | 1 | \$151,066.03 | 0.3% | \$0.00 | NA | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$173,500.00 | 0.34% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$169,900.00 | 0.34% | \$0.00 | NA | \$0. |

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| GUILD MORTGAGE COMPANY | 2 | \$310,104.83 | 0.61% | 0 \$0.00 | NA | 0 \$0 |
|--|---|--------------|-------|----------|----|-------|
| HOME LOAN CENTER, INC. | 6 | \$992,800.00 | 1.97% | 0 \$0.00 | NA | 0 \$0 |
| HONOR BANK | 1 | \$159,492.70 | 0.32% | 0 \$0.00 | NA | 0 \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$337,497.43 | 0.67% | | | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$505,900.00 | 1% | 0 \$0.00 | NA | 0 \$0 |
| INSIGHT CREDIT UNION | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| INVESTORS BANK | 5 | \$822,700.00 | 1.63% | 0 \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,450.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| MARQUETTE BANK | 1 | \$167,500.00 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 1 | \$168,900.00 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| METRO CREDIT UNION | 5 | \$787,675.83 | 1.56% | 0 \$0.00 | NA | 0 \$0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$152,954.59 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3% | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 1 | \$154,700.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,300.00 | 0.34% | 0 \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,500.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,624.12 | 0.33% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
|---|---|--|--|---|--|
| 2 | \$323,650.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| 2 | \$302,900.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| 1 | \$156,700.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| 2 | \$340,000.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| 1 | \$167,000.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| 1 | \$156,800.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| 1 | \$158,650.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| 1 | \$152,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| 1 | \$172,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| 1 | \$160,500.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| 1 | \$162,500.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| 1 | \$165,500.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| 3 | \$477,500.00 | 0.95% | \$0.00 | NA | 0 \$0. |
| 1 | \$154,600.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| 1 | \$172,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| 2 | \$301,500.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| 1 | \$170,850.00 | 0.34% (| \$0.00 | NA | 0 \$0. |
| | 2 1 2 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 | 2 \$323,650.00 1 \$150,000.00 2 \$302,900.00 1 \$156,700.00 2 \$340,000.00 1 \$167,000.00 1 \$160,000.00 1 \$158,650.00 1 \$172,000.00 1 \$160,500.00 1 \$162,500.00 1 \$165,500.00 1 \$165,500.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$165,500.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$154,600.00 1 \$1755,000.00 | 2 \$323,650.00 0.64% 0 1 \$150,000.00 0.3% 0 2 \$302,900.00 0.6% 0 1 \$156,700.00 0.31% 0 2 \$340,000.00 0.67% 0 1 \$167,000.00 0.32% 0 1 \$156,800.00 0.31% 0 1 \$152,000.00 0.31% 0 1 \$152,000.00 0.34% 0 1 \$160,500.00 0.32% 0 1 \$160,500.00 0.32% 0 1 \$162,500.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$154,600.00 0.33% 0 2 \$301,500.00 0.34% 0 2 \$301,500.00 0.31% 0 | 2 \$323,650.00 0.64% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$302,900.00 0.6% 0 \$0.00 1 \$156,700.00 0.31% 0 \$0.00 2 \$340,000.00 0.67% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$158,650.00 0.31% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 1 \$160,500.00 0.32% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$164,600.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 | 2 \$323,650.00 0.64% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 2 \$302,900.00 0.6% 0 \$0.00 NA 1 \$156,700.00 0.31% 0 \$0.00 NA 2 \$340,000.00 0.67% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$156,800.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$160,500.00 0.32% 0 \$0.00 NA 1 \$162,500.00 0.32% 0 \$0.00 NA 1 \$154,600.00 0.32% 0 \$0.00 NA 1 \$154,600.00 0.33% 0 \$0.00 NA 1 \$155,500.00 0.33% 0 \$0.00 NA 1 \$155,500.00 0.34% 0 \$0.00 NA 1 \$155,500.00 0.34% 0 \$0.00 NA 1 \$155,500.00 0.34% 0 \$0.00 NA 1 \$155,500.00 0.34% 0 \$0.00 NA 1 \$155,500.00 0.31% 0 \$0.00 NA |

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\$156,000.00

0.31% 0

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THE BANK OF MAINE

THE GOLDEN 1

| | CREDIT UNION | 1 | \$161,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,400.00 | | \$0.00 | NA 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$169,400.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$149,365.18 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,143.79 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 83 | \$13,362,992.01 | 26.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 314 | \$50,467,614.21 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B2H9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,596.44 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$375,220.00 | 1.82% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$292,000.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$106,156.65 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$90,400.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$90,400.00 | 0.44% 0 | \$0.00 | NA 0 | |

| AURORA FINANCIAL GROUP INC. | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| BANCO SANTANDER PUERTO RICO | 1 | \$83,978.08 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 3 | \$289,508.09 | 1.4% 0 | \$0.00 | NA (| 0 \$0. |
| CASHCALL, INC. | 3 | \$305,000.00 | 1.48% 0 | | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,250.00 | 0.41% 0 | | | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 1 | \$97,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$100,250.00 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$107,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$97,099.73 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.95% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$395,990.00 | 1.92% 0 | \$0.00 | NA | 0 \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,013.02 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,440.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$587,375.00 | 2.84% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,550.00 | 0.42% 0 | | NA (| 0 \$0 |
| FIRST PLACE BANK | 2 | \$192,850.00 | 0.93% 0 | \$0.00 | NA (| 0 \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$96,012.64 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 7 | \$675,636.23 | 3.27% 0 | \$0.00 | NA (| 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| GECU | 1 | \$101,605.00 | 0.49% 0 | \$0.00 | NA (| 0 \$0 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.48% 0 | \$0.00 | NA (| 0 \$0 |

| GOLDEN BELT BANK, FSA | 1 | \$85,500.00 | 0.41% | \$0.00 | NA | 0 \$0. |
|---|----|--------------|---------|--------|----|--------|
| GREAT WESTERN BANK | 1 | \$94,617.89 | 0.46% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.95% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$200,000.00 | 0.97% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 3 | \$283,525.00 | 1.37% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 1 | \$91,800.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 10 | \$931,850.00 | 4.51% | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 1 | \$107,000.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 1 | \$91,000.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$289,150.00 | 1.4% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$88,750.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$91,900.00 | 0.44% (| \$0.00 | NA | 0 \$0. |
| LES BOIS CREDIT UNION | 1 | \$86,650.07 | 0.42% | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$207,732.81 | 1.01% | \$0.00 | NA | 0 \$0. |
| LONE STAR NATIONAL BANK | 1 | \$102,225.66 | 0.49% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$87,550.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$87,500.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 1 | \$97,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 3 | \$294,000.00 | 1.42% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$180,800.00 | 0.88% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$98,700.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,200.00 | 0.46% (| \$0.00 | NA | 0 \$0. |

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| PATELCO CR UNION | REDIT 1 | | \$88,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|---|------------|---|--------------|-------|---|--------|----|---|------|
| PEOPLES BA | NK 1 | | \$98,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BA NATIONAL ASSOCIATIO | 1 | | \$92,000.00 | | | | | | |
| PINNACLE C MORTGAGE CORPORATIO | 1 | | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MO INC. | ORTGAGE, 1 | | \$89,384.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATIO | ON 2 | | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, | N.A. 1 | | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE TRUST | BANK & | | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOIN MORTGAGE SERVICING CORPORATIO | 2 | | \$191,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTG | | | \$108,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANI PUERTO RIC | K OF | | \$209,886.93 | | | | | | |
| SECURITY N MORTGAGE | ATIONAL 1 | | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET T COMPANY | TRUST 1 | | \$88,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LE INC. | NDING, 2 | | \$189,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SA BANK | AVINGS 1 | | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY | . DBA | | \$199,375.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY O MEXICO | of NEW 2 | | \$179,769.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORT | GAGE 2 | | \$187,817.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK O | | | \$275,500.00 | | | | | | |
| THE MONEY INC. | SOURCE, 1 | | \$94,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BA | NK 1 | | \$108,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BAN UNION | | | \$86,490.00 | | | | | | |
| - | | - | | | _ | | • | • | |

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| _ | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$393,400.00 | 1.9% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| L | UNIVERSITY BANK | 1 | \$91,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$204,750.00 | 0.99% 0 | \$0.00 | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| L | WALLICK AND VOLK INC. | 2 | \$191,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$290,650.00 | 1.41% 0 | | | |
| | Unavailable | 71 | \$6,888,176.13 | 33.37% 0 | | NA 0 | |
| Total | | 214 | \$20,660,857.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B2J5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$114,900.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$233,600.00 | 2.31% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,300.00 | 1.11% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,400.00 | 1.13% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$112,585.91 | | | | |
| L | BANK OF THE WEST | 2 | \$225,553.01 | 2.24% 0 | \$0.00 | NA 0 | \$0. |
| L | BEVERLY CO-OPERATIVE BANK | 1 | \$118,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$110,250.00 | 1.09% 0 | · | | |
| | CASHCALL, INC. | 5 | \$590,900.00 | 5.86% 0 | \$0.00 | NA 0 | \$0. |
| _ | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,350.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| _ | CENTRAL BANK ILLINOIS | 1 | \$115,200.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| - | CITIZENS FINANCIAL BANK | 1 | \$118,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |

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| COBALT MORTGAGE, INC. | 1 | \$118,400.00 | 1.17% | 0 \$0.00 | NA | \$0. |
|---|---|--------------|-------|----------|------|------|
| DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 1.09% | 0 \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 1.2% | 0 \$0.00 | NA(| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$121,500.00 | 1.2% | 0 \$0.00 | NA | \$0. |
| EASTLAND FINANCIAL CORPORATION | 1 | \$121,500.00 | 1.2% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$123,250.00 | 1.22% | 0 \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$115,500.00 | 1.14% | 0 \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,717.00 | 2.32% | 0 \$0.00 | NA | \$0. |
| FREMONT BANK | 2 | \$225,000.00 | 2.23% | 0 \$0.00 | NA (| \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$239,000.00 | | | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$120,600.00 | 1.2% | 0 \$0.00 | NA | \$0. |
| GULF COAST EDUCATORS FCU | 1 | \$110,000.00 | 1.09% | 0 \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$119,500.00 | 1.18% | 0 \$0.00 | NA (| \$0. |
| HOME LOAN CENTER, INC. | 3 | \$349,400.00 | 3.46% | 0 \$0.00 | NA | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$231,000.00 | 2.29% | 0 \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.23% | 0 \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 1 | \$119,920.00 | 1.19% | 0 \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$115,200.00 | 1.14% | 0 \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$247,750.00 | 2.46% | 0 \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$240,000.00 | 2.38% | 0 \$0.00 | NA | \$0. |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 1.19% | 0 \$0.00 | NAC | \$0. |
| SAHARA MORTGAGE | 1 | \$116,000.00 | 1.15% | | 1 1 | |

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| | SECURITY FIRST BANK OF NORTH | | \$110,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|-----------------|-----------------|----------|--|-------------|
| | DAKOTA | | \$110,000.00 | 1.09% 0 | \$0.00 | NAU | Φ U. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$120,500.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 1.13% 0 | \$0.00 | NA 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,500.00 | 2.31% 0 | \$0.00 | NA 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$231,500.00 | 2.29% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 2 | \$232,650.00 | 2.31% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$228,500.00 | | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$115,000.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$120,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$2,836,683.04 | | | NA 0 | \$0. |
| Total | | 86 | \$10,091,108.96 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | , ' | <u> </u> | | |
| 31417B2K2 | IST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$141,750.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$532,840.00 | 3.8% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$133,000.00 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 4 | \$565,451.53 | 4.03% 0 | \$0.00 | NA 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,500.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | CASHCALL, INC. | 4 | \$528,600.00 | 3.77% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$416,100.00 | 2.97% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,625.00 | 1.94% 0 | \$0.00 | NA 0 | \$0. |

| CMG MO | RTGAGE, INC | 1 | \$142,400.00 | 1.02% | 0 \$0.00 | NA (| \$0. |
|--|------------------------------------|---|--------------|-------|----------|------|------|
| | ORTGAGE, | 2 | \$252,500.00 | 1.8% | \$0.00 | NA (| \$0. |
| INC. | | | Ψ232,300.00 | 1.0 % | Ψ0.00 | 1171 | φο. |
| DRAPER KRAMER CORP. D/ ADVANT MORTGA | MORTGAGE B/A 1ST AGE | 1 | \$127,500.00 | 0.91% | \$0.00 | NA(| \$0. |
| DUBUQU | E BANK AND OMPANY | 2 | \$258,500.00 | 1.84% | 0 \$0.00 | NA (| \$0. |
| | BANK AND OMPANY | 2 | \$276,970.00 | 1.98% | \$0.00 | NA | \$0. |
| EVOLVE TRUST | BANK & | 2 | \$259,374.60 | 1.85% | \$0.00 | NA | \$0. |
| SERVICII | ORTGAGE NG, INC. DBA ORTGAGE | 1 | \$136,250.00 | 0.97% | \$0.00 | NA (| \$0. |
| FIDELITY MORTGA | | 1 | \$143,807.56 | 1.03% | \$0.00 | NA (| \$0. |
| FIRST MO COMPAN | ORTGAGE Y, L.L.C. | 2 | \$260,400.00 | 1.86% | \$0.00 | NA (| \$0. |
| FIRST NA BANK OF | TIONAL GILLETTE | 1 | \$129,500.00 | 0.92% | \$0.00 | NA | \$0. |
| FIRST PL | ACE BANK | 2 | \$279,246.29 | 1.99% | 0 \$0.00 | NA (| \$0. |
| FREMON | T BANK | 5 | \$674,094.50 | 4.81% | 0 \$0.00 | NA (| \$0. |
| GREATEI SPRINGF UNION | R IELD CREDIT | 1 | \$130,000.00 | 0.93% | \$0.00 | NA (| \$0. |
| GTE FED UNION | ERAL CREDIT | 1 | \$148,998.28 | 1.06% | \$0.00 | NA | \$0. |
| GUARDIA MORTGA COMPAN | .GE | 1 | \$143,954.53 | 1.03% | \$0.00 | NA (| \$0. |
| GUILD M COMPAN | ORTGAGE Y | 1 | \$132,300.00 | 0.94% | \$0.00 | NA | \$0. |
| HOME LO INC. | DAN CENTER, | 2 | \$256,300.00 | 1.83% | \$0.00 | NA | \$0. |
| INVESTO | RS BANK | 1 | \$135,000.00 | 0.96% | 0 \$0.00 | NA (| \$0. |
| LEADER FINANCI CORPOR | AL | 1 | \$129,200.00 | 0.92% | \$0.00 | NA | \$0. |
| LONE ST NATIONA | AR AL BANK | 1 | \$130,726.27 | 0.93% | \$0.00 | NA | \$0. |
| MAGNA | BANK | 1 | \$127,500.00 | 0.91% | 0 \$0.00 | NA (| \$0. |
| | BANK, NA | 1 | \$139,441.73 | 0.99% | 0 \$0.00 | NA (| \$0. |
| MOUNTA CREDIT U | AIN AMERICA JNION | 1 | \$149,600.00 | 1.07% | \$0.00 | NA | \$0. |
| | | 1 | \$125,000.00 | 0.89% | \$0.00 | NA (| \$0. |

| MOUNTAIN WEST FINANCIAL, INC. | | | | | | |
|---|---|--------------|---------|--------|------|------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,400.00 | 1.03% 0 | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,350.00 | 1.04% | \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$146,400.00 | 1.04% | \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$119,176.89 | 0.85% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$265,000.00 | 1.89% (| \$0.00 | NA | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 1.03% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$282,400.00 | 2.01% | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,500.00 | 0.9% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 1 | \$140,000.00 | 1% 0 | \$0.00 | NA (| \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$273,420.00 | 1.95% | \$0.00 | | |
| SWBC MORTGAGE | 1 | \$133,875.00 | 0.95% | \$0.00 | NA (| \$0. |
| UMPQUA BANK | 2 | \$260,000.00 | 1.85% | \$0.00 | | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 1.04% | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,560.00 | 0.97% (| \$0.00 | NA | \$0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$128,000.00 | 0.91% | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.96% | \$0.00 | NA | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 1.03% | \$0.00 | NA | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$279,435.16 | 1.99% 0 | \$0.00 | NA | \$0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$136,000.00 | 0.97% | | | |
| | 1 | \$127,422.15 | 0.91% | \$0.00 | NA | \$0 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|-------------|
| | WINTER HILL BANK, FSB | 1 | \$141,500.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,300.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$2,549,250.89 | 18.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 104 | \$14,020,120.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B2L0 | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$326,000.00 | | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 1 | \$151,000.00 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | CASHCALL, INC. | 6 | \$954,221.02 | 8.03% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,612.00 | 1.32% 0 | \$0.00 | NA 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | EVOLVE BANK & TRUST | 2 | \$313,082.15 | 2.64% 0 | \$0.00 | NA 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$171,500.00 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 1.35% 0 | \$0.00 | NA 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$172,500.00 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,800.00 | 1.32% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$152,800.00 | 1.29% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | FIRST PLACE BANK | 3 | \$490,220.15 | 4.13% 0 | \$0.00 | NA 0 | \$0 |
| | FIRSTRUST SAVINGS BANK | 1 | \$164,000.00 | | \$0.00 | NA 0 | \$0 |
| | FREMONT BANK | 4 | \$688,155.71 | 5.79% 0 | \$0.00 | NA 0 | \$0 |

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| | GEO-CORP, INC. | 1 | \$150,000.00 | 1.26% 0 | \$0.00 | NA (| 0 \$0 |
|-----------|---|----|-----------------|---------|--------|------|-------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$172,000.00 | | | | |
| <u> </u> | MLD MORTGAGE, INC. | 1 | \$165,000.00 | 1.39% 0 | \$0.00 | NA (| 0 \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,000.00 | 1.39% 0 | \$0.00 | NA | 0 \$0 |
| | MYCUMORTGAGE, LLC | 1 | \$154,411.94 | 1.3% 0 | \$0.00 | NA (| 0 \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 1.41% 0 | \$0.00 | NA (| 0 \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 1.27% 0 | \$0.00 | NA (| 0 \$0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$172,000.00 | 1.45% 0 | \$0.00 | NA | 0 \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,200.00 | 1.42% 0 | \$0.00 | NA | 0 \$0 |
| | TALMER BANK & TRUST | 1 | \$163,000.00 | 1.37% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | UMPQUA BANK | 2 | \$312,250.00 | 2.63% 0 | \$0.00 | NA (| 0 \$0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,475.00 | 1.27% 0 | \$0.00 | NA(| 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,400.00 | 1.41% 0 | \$0.00 | NA(| 0 \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,550.00 | 1.36% 0 | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$153,500.00 | 1.29% 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$159,000.00 | 1.34% 0 | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.27% 0 | \$0.00 | NA (| 0 \$0 |
| | Unavailable | 25 | \$3,993,331.27 | 33.6% 0 | ì | 1 | |
| Total | | 74 | \$11,881,209.24 | 100% 0 | \$0.00 | | 0 \$0 |
| 31417B2M8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,100.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$82,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |

| | | | | 1 | | _ | ī |
|---|---|--|------------------------|----------------------|--|--|--|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,668.22 | 0.3% | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$53,350.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 13 | \$762,250.00 | 2.91% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 5 | \$201,750.00 | 0.77% | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$232,000.00 | 0.88% | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,306.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$192,650.00 | 0.73% (| \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$42,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 1 | \$70,954.51 | 0.27% | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK | 1 | \$83,400.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$59,753.69 | 0.23% | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 6 | \$344,000.00 | 1.31% | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 2 | \$126,017.67 | 0.48% | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$67,500.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 14 | \$678,893.73 | 2.59% | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$80,000.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$70,000.00 | 0.27% | \$0.00 | | _ | |
| CASHCALL, INC. | 3 | \$197,100.00 | 0.75% | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$219,580.00 | 0.84% | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$71,383.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$74,055.54 | 0.28% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$99,650.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$66,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$67,220.06 | 0.26% | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$34,334.00 | 0.13% | \$0.00 | | | \$0. |
| | FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BUSEY BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK | FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCIAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BUSEY BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHEMICAL BANK 1 CHEMICAL BANK 1 CIS FINANCIAL 1 CHEMICAL BANK 1 CHEMICAL BANK 1 CIS FINANCIAL 1 CHEMICAL BANK 1 CHEMICAL BANK 1 CIS FINANCIAL 1 1 1 CHEMICAL BANK 1 CIS FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN STINAL S232,000.00 AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL S192,650.00 ANION STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK BANCORPSOUTH BANK BANK OF THE CASCADES BANCORPOOLO D.25% O SO.00 | FEDERAL CREDIT 1 \$79,668.22 0.3% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$53,350.00 0.2% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$553,350.00 0.2% 0 \$0.00 NA AMARILLO NATIONAL BANK 5 \$201,750.00 0.77% 0 \$0.00 NA AMERICAN FINANCIAL 3 \$232,000.00 0.88% 0 \$0.00 NA AMERICAN FINANCIAL 3 \$232,000.00 0.88% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA 1 \$47,306.00 0.18% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA 1 \$47,306.00 0.18% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA 1 \$47,306.00 0.18% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA 1 \$42,000.00 0.16% 0 \$0.00 NA AMERICAN STATE CREDIT UNION 1 \$42,000.00 0.16% 0 \$0.00 NA AND AND AND AND AND AND AND AND AND | FEDERAL CREDIT 1 \$79,668.22 0.3% 0 \$0.00 NA 0 INA 0 INION ALTRA FEDERAL CREDIT UNION 1 \$53,350.00 0.2% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 13 \$762,250.00 2.91% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 5 \$201,750.00 0.77% 0 \$0.00 NA 0 AMERICAN BANK 5 \$221,750.00 0.77% 0 \$0.00 NA 0 AMERICAN FINANCIAL 3 \$232,000.00 0.88% 0 \$0.00 NA 0 RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA 1 \$47,306.00 0.18% 0 \$0.00 NA 0 FALLS AMERIFIRST FINANCIAL 4 \$192,650.00 0.73% 0 \$0.00 NA 0 CORPORATION ARIZONA STATE CREDIT UNION 1 \$42,000.00 0.16% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 1 \$70,954.51 0.27% 0 \$0.00 NA 0 AN AD A |

| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$264,380.00 | 1.01% | \$0.00 | NA | 0 \$0. |
|---|----|--------------|---------|----------|----|--------|
| CITIZENSFIRST CREDIT UNION | 1 | \$59,600.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 2 | \$133,127.41 | 0.51% | \$0.00 | NA | 0 \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$82,500.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| CU CHANNELS, LLC | 2 | \$101,500.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$82,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$77,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$36,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$73,600.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$215,725.07 | 0.82% | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL | 2 | \$96,250.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 7 | \$427,150.00 | 1.63% | \$0.00 | NA | 0 \$0. |
| EASTWOOD BANK | 1 | \$75,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| ELEVATIONS CU | 1 | \$44,442.67 | 0.17% | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$38,934.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 2 | \$82,300.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 2 | \$165,700.00 | 0.63% | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$119,753.69 | 0.46% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$36,680.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 2 | \$88,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$245,500.00 | 0.94% (| \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$689,265.00 | 2.63% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$74,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| F | FIRST PLACE BANK | 2 | \$151,500.00 | 0.58% | 0 \$0.00 | NA (| \$0. |
|---|--|----|----------------|-------|----------|------|---------------|
| F | FORUM CREDIT | 2 | \$135,005.04 | 0.51% | \$0.00 | NA (| \$0. |
| J | JNION | 2 | \$155,005.04 | 0.31% | \$0.00 | NA | <i>)</i> \$0. |
| F | FREMONT BANK | 6 | \$466,800.00 | 1.78% | 0 \$0.00 | NA (| \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$169,300.00 | 0.65% | \$0.00 | NA(| \$0. |
| | GATEWAY BUSINESS BANK | 2 | \$121,000.00 | 0.46% | \$0.00 | NA | \$0. |
| | GECU | 1 | \$66,000.00 | 0.25% | \$0.00 | NA (| \$0. |
| | GEO-CORP, INC. | 1 | \$71,400.00 | 0.27% | \$0.00 | NA (| \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$76,125.00 | 0.29% | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE, LLC | 2 | \$133,956.70 | 0.51% | \$0.00 | NA | \$0. |
| | GREAT WESTERN BANK | 1 | \$80,250.00 | 0.31% | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT JNION | 6 | \$343,097.76 | 1.31% | \$0.00 | NA | \$0. |
| | GUARANTEED RATE, NC. | 1 | \$75,000.00 | 0.29% | \$0.00 | NA | \$0. |
| | GUARANTY TRUST CORPORATION | 1 | \$63,500.00 | 0.24% | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE COMPANY | 9 | \$543,181.00 | 2.07% | \$0.00 | NA | \$0. |
| | GULF COAST EDUCATORS FCU | 1 | \$40,000.00 | 0.15% | \$0.00 | NA | \$0. |
| | HANNIBAL NATIONAL BANK | 1 | \$67,750.00 | 0.26% | \$0.00 | NA | \$0. |
| F | HEARTLAND BANK | 9 | \$596,355.00 | 2.27% | \$0.00 | NA (| \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$141,700.00 | 0.54% | \$0.00 | NA (| \$0. |
| | HOME LOAN CENTER, NC. | 14 | \$1,024,550.00 | 3.91% | \$0.00 | NA | \$0. |
| F | HOME STATE BANK | 1 | \$80,500.00 | 0.31% | \$0.00 | NA (| \$0. |
| I | CON CREDIT UNION | 1 | \$71,250.00 | 0.27% | \$0.00 | NA (| \$0. |
| | NTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.31% | \$0.00 | NA | \$0. |
| | AMES B. NUTTER AND COMPANY | 3 | \$234,050.00 | 0.89% | \$0.00 | NA | \$0. |
| F | LAND /HOME FINANCIAL SERVICES, NC. | 2 | \$145,900.00 | 0.56% | \$0.00 | NA (| \$0. |
| F | LEADER ONE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.24% | \$0.00 | NA (| \$0. |
| | | 1 | \$47,601.24 | 0.18% | \$0.00 | NA | \$0. |

| LOCKHEED FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|------|
| LONE STAR NATIONAL BANK | 1 | \$74,674.85 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK | 1 | \$42,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$133,250.00 | 0.51% 0 | \$0.00 | NA 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 3 | \$180,125.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 5 | \$353,800.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$62,014.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| NCB, FSB | 2 | \$120,685.34 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$82,372.15 | 0.31% 0 | \$0.00 | NA 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$101,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$59,100.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST GEORGIA BANK | 1 | \$82,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$90,803.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$64,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$72,750.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| POPULAR MORTGAGE, INC. | 2 | \$134,555.86 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$14,250.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$221,875.00 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$122,900.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| RABOBANK, N.A. | 1 | \$77,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$29,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

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| REDWOOD CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|------|
| RIVER VALLEY BANK | 1 | \$64,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$233,875.00 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$67,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$120,354.68 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$127,025.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| SFMC L.P. | 1 | \$83,600.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$80,446.28 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$54,900.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$61,525.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| STEARNS LENDING, INC. | 2 | \$163,400.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$39,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,500.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$72,501.55 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 1 | \$70,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| TALMER BANK & TRUST | 4 | \$234,150.00 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| TEXAS BANK | 1 | \$36,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |

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| 0 0 | | | | | | | | |
|-----------|---|-----|----------------------------|--------------------|------------------|----------|---|--------------|
| | THE BANK OF MAINE | 4 | \$270,600.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$65,600.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$80,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 3 | \$215,000.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$141,200.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,948.75 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,153.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$52,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$84,375.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$30,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | WALLIS STATE BANK | 2 | \$143,950.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$42,675.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 2 | \$122,400.00 | | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$75,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$188,400.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$83,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,500.00 | | \$0.00 | NA | | \$0. |
| | Unavailable | 129 | \$7,445,216.90 | | \$0.00 | NA | | \$0. |
| Total | | 439 | \$26,218,197.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21417D2NC | ALLIANCE DANIZ | 1 | ¢24.500.00 | 1 2207 0 | ¢0.00 | NT A | 0 | ΦΩ. |
| 31417B2N6 | ALLIANCE BANK AMERIFIRST FINANCIAL | 1 | \$24,500.00 \$52,875.00 | 1.33% 0 2.88% 0 | \$0.00 \$0.00 | NA NA | | \$0. \$0. |
| | CORPORATION AURORA FINANCIAL GROUP INC. | 1 | \$40,800.00 | 2.22% 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$65,930.00 | 3.59% 0 | \$0.00 | NA | 0 | \$0. |

| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,244.75 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 1 | \$70,929.25 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$34,866.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$40,268.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$64,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$66,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$42,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 4 | \$174,825.89 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$42,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$32,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC L.P. | 1 | \$55,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$38,000.00 | | | \$0.00 | NA | | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$182,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$720,401.91 | 39.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$1,835,442.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417B2P1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$563,904.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$356,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$114,527.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$470,633.29 | 0.93% | 0 | \$0.00 | NA | | \$0. |

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| UNION | | | | | | |
|--|----|----------------|-------|--------|------|------|
| AMERICAN BANK | 2 | \$236,850.00 | 0.47% | \$0.00 | NA | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,000.00 | 0.22% | \$0.00 | NA | \$0. |
| AMERICAN BANK, N.A. | 1 | \$118,000.00 | 0.23% | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$111,200.00 | 0.22% | \$0.00 | NA | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$233,036.31 | 0.46% | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.22% | \$0.00 | NA | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$117,900.00 | 0.23% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 6 | \$698,500.00 | 1.39% | \$0.00 | NA | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.46% | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$227,640.00 | 0.45% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 14 | \$1,621,830.00 | 3.22% | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$110,740.22 | 0.22% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 4 | \$451,650.00 | 0.9% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 3 | \$351,194.40 | 0.7% | \$0.00 | NAC | \$0. |
| BANK OF HAWAII | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | \$0. |
| BANK OF SPRINGFIELD | 1 | \$116,375.00 | 0.23% | \$0.00 | NA | \$0. |
| BANK OF STANLY | 1 | \$115,911.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 4 | \$451,329.11 | 0.9% | | | |
| BANKNEWPORT | 1 | \$111,200.00 | 0.22% | \$0.00 | NA C | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0. |

| BETHPAGE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| BLACKHAWK BANK | 1 | \$122,200.00 | 0.24% (| \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | | |
| BRIDGEWATER CREDIT UNION | 2 | \$235,000.00 | 0.47% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$123,700.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 2 | \$224,236.32 | 0.45% | \$0.00 | NA | 0 \$0. |
| CAMBRIDGE STATE BANK | 1 | \$117,600.00 | 0.23% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$122,075.00 | 0.24% (| \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 3 | \$346,335.75 | 0.69% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 0.24% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$110,400.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$347,700.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 2 | \$230,232.87 | 0.46% | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$113,000.00 | 0.22% | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$354,525.00 | 0.7% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 1 | \$113,250.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$230,200.00 | 0.46% | \$0.00 | NA | \$0. |
| CITIZENS 1ST BANK | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$223,600.00 | 0.44% (| \$0.00 | NA | 0 \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CO-OP SERVICES CREDIT UNION | 1 | \$118,371.24 | 0.24% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.69% | \$0.00 | NA | \$0. |
| | | | | | | |

| COBALT MORTGAGE, INC. | 2 | \$229,150.00 | 0.46% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| COLUMBIA CREDIT UNION | 1 | \$118,500.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,900.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE BANK | 1 | \$115,494.72 | 0.23% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 2 | \$231,000.00 | 0.46% | | | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| DIME BANK | 1 | \$118,800.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$339,925.70 | 0.68% | | | |
| ELEVATIONS CU | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$232,910.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT UNION | 2 | \$238,900.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$685,502.62 | 1.36% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 3 | \$348,500.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,646.18 | 0.23% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$242,400.00 | 0.48% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$220,000.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| | 2 | \$232,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |

| FIRST HERITAGE FINANCIAL, LLC | | | | | | |
|--|---|--------------|---------|--------|------|------|
| FIRST INTERSTATE BANK | 5 | \$594,520.00 | 1.18% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$927,900.00 | 1.84% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$698,150.00 | 1.39% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$220,000.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$116,250.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$122,977.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 1 | \$110,677.00 | 0.22% 0 | \$0.00 | NA (| \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.44% 0 | | | |
| FIRSTRUST SAVINGS BANK | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| FLORIDA CREDIT UNION | 2 | \$237,000.00 | 0.47% 0 | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 2 | \$226,548.75 | 0.45% 0 | \$0.00 | NA | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| FREMONT BANK | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA (| \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$454,050.00 | 0.9% 0 | | | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$224,600.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| GESA CREDIT UNION | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA (| \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$124,800.00 | 0.25% 0 | | | |
| GREAT WESTERN BANK | 2 | \$244,000.00 | 0.48% 0 | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,786.71 | 0.46% 0 | \$0.00 | NA | \$0 |
| | 2 | \$235,200.00 | 0.47% 0 | \$0.00 | NA | \$0 |

| GREYLOCK FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|------|
| GTE FEDERAL CREDIT UNION | 1 | \$111,329.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$118,100.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$223,700.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 4 | \$466,343.18 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$124,960.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$113,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$349,900.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$118,675.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$117,829.68 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$118,400.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| LAKE AREA BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| LAKE REGION BANK | 1 | \$110,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$238,400.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| LONE STAR NATIONAL BANK | 1 | \$124,270.11 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$222,700.00 | 0.44% 0 | · | NA 0 | \$0. |
| MAGNA BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| MARSHALL COMMUNITY CREDIT | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |

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| UNION | | | | | | |
|--|-----|--------------|---------|--------|------|------|
| MERCANTILE BANK | 1 | \$112,750.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$222,400.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$228,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$119,600.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,100.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$110,400.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| NCB, FSB | 2 | \$228,961.51 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| NEW ERA BANK | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$117,826.16 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$471,900.00 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$121,100.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$122,227.54 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$228,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| PAWTUCKET CREDIT UNION | 2 | \$242,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$343,806.20 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$111,350.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| ı | · I | | 1 1 | 1 | 1 1 | |

| PEOPLES BANK, NATIONAL | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$474,650.00 | 0.94% 0 | \$0.00 | NA |) \$0. |
| PIONEER SAVINGS BANK | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | \$0. |
| PNC BANK, N.A. | 1 | \$116,214.41 | 0.23% | \$0.00 | NA (| \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$119,700.00 | 0.24% | | | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.46% 0 | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$340,000.00 | 0.68% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$118,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,200.00 | 0.22% | \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 4 | \$461,310.00 | 0.92% 0 | \$0.00 | NA (| \$0. |
| S&T BANK | 2 | \$236,500.00 | 0.47% 0 | | | |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.24% | | | |
| SAVINGS BANK OF DANBURY | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | \$0.00 | NA | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$234,650.00 | 0.47% | \$0.00 | NA | \$0 |
| SOLARITY CREDIT UNION | 2 | \$231,866.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$457,908.07 | 0.91% 0 | \$0.00 | NA | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$348,000.00 | 0.69% 0 | \$0.00 | NA | \$0 |
| | 2 | \$226,000.00 | 0.45% | \$0.00 | NA | \$0 |

| STATE BANK OF CROSS PLAINS | | | | | | |
|--|---|--------------|---------|--------|------|------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,575.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$116,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$228,066.80 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$235,228.12 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT UNION | 2 | \$230,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 2 | \$228,303.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.22% 0 | | | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$120,825.65 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| THINK MUTUAL BANK | 1 | \$121,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$115,900.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$118,750.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| UMPQUA BANK | 4 | \$462,035.75 | 0.92% 0 | \$0.00 | NA 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$231,900.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$114,127.31 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,833.53 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$110,544.02 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| | 1 | \$112,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |

| 0 0 | | | | | | | , |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | WAKEFIELD CO-OPERATIVE BANK | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$594,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WEST GATE BANK | 1 | \$123,750.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$121,153.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,473.14 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 89 | \$10,328,919.71 | 20.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 434 | \$50,347,836.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B2Q9 | ALABAMA ONE CREDIT UNION | 1 | \$94,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$93,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,750.00 | | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$471,372.89 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$98,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$477,965.00 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$104,524.17 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,350.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$97,600.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$99,600.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$289,152.68 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| I | , | | \$87,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |

| | MERICAN NATIONAL ANK, TERRELL | | | | | | |
|----------|--|----|----------------|-------|--------|------|-------|
| AN BA | MERICAN NATIONAL ANK, WICHITA ALLS | 1 | \$94,090.00 | 0.19% | \$0.00 | NA | \$0. |
| | MERICAN SAVINGS ANK, F.S.B. | 1 | \$106,200.00 | 0.21% | \$0.00 | NA | \$0. |
| FII | MERIFIRST NANCIAL DRPORATION | 1 | \$98,000.00 | 0.19% | \$0.00 | NA | \$0. |
| | NCHORBANK FSB | 5 | \$500,100.00 | 0.99% | \$0.00 | NA (| \$0. |
| AN EN | NHEUSER-BUSCH MPLOYEES CREDIT NION | 2 | \$194,150.00 | | | | |
| | RIZONA STATE REDIT UNION | 1 | \$97,500.00 | 0.19% | \$0.00 | NA | \$0. |
| | SSOCIATED BANK, | 21 | \$2,013,916.18 | 4% 0 | \$0.00 | NA | \$0. |
| | URORA FINANCIAL ROUP INC. | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | \$0. |
| | ANCORPSOUTH ANK | 7 | \$658,160.00 | 1.31% | \$0.00 | NA | \$0. |
| | ANK FIRST ATIONAL | 1 | \$98,705.00 | 0.2% | \$0.00 | NA | \$0. |
| BA | ANK MUTUAL | 5 | \$446,760.90 | 0.89% | \$0.00 | NA (| \$0. |
| | ANK OF AMERICAN ORK | 1 | \$101,250.00 | 0.2% | \$0.00 | NA | \$0. |
| BA | ANK OF HAWAII | 1 | \$100,000.00 | 0.2% | \$0.00 | NA (| \$0. |
| BA | ANK OF PRINGFIELD | 2 | \$204,725.00 | | | | |
| BA | ANK OF STANLY | 2 | \$198,100.00 | 0.39% | \$0.00 | NA (| \$0. |
| | ANK OF THE ASCADES | 1 | \$99,000.00 | | | | |
| BA | ANK OF THE WEST | 3 | \$287,625.00 | 0.57% | \$0.00 | NA (| \$0 |
| BA | ANK OF WESTON | 1 | \$108,034.07 | 0.21% | \$0.00 | NA (| \$0 |
| FE | ANK-FUND STAFF EDERAL CREDIT NION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0 |
| _ | ANKNEWPORT | 1 | \$95,000.00 | 0.19% | \$0.00 | NA (|) \$0 |
| BA | AXTER CREDIT NION | 2 | \$196,540.00 | | | | |
| | ELLCO CREDIT NION | 1 | \$106,100.00 | 0.21% | \$0.00 | NA | \$0 |
| CR | ETHPAGE FEDERAL REDIT UNION | 1 | \$106,000.00 | 0.21% | \$0.00 | NA | \$0 |
| | DEING EMPLOYEES REDIT UNION | 3 | \$306,000.00 | | | | |
| | | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | \$0. |

| BRIDGEWATER CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$88,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 5 | \$470,558.57 | 0.93% 0 | \$0.00 | NA (| 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.19% 0 | | | |
| CARROLLTON BANK | 2 | \$190,000.00 | 0.38% 0 | \$0.00 | NA (| 0 \$0. |
| CASHCALL, INC. | 2 | \$194,300.00 | 0.39% 0 | \$0.00 | NA (| 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 1 | \$86,250.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$497,160.45 | 0.99% 0 | · | NA | 0 \$0. |
| CENTRUE BANK | 1 | \$105,029.00 | 0.21% 0 | \$0.00 | NA (| 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 3 | \$295,800.00 | 0.59% 0 | \$0.00 | NA (| 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% 0 | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$99,200.00 | 0.2% 0 | | | |
| CMG MORTGAGE, INC | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA (| 0 \$0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$99,306.24 | 0.2% 0 | \$0.00 | NA (| 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.41% 0 | \$0.00 | NA (| 0 \$0 |
| COBALT MORTGAGE, INC. | 2 | \$198,600.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 2 | \$211,500.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$101,000.00 | 0.2% 0 | \$0.00 | NA (| 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$410,842.00 | 0.82% 0 | \$0.00 | NA (| \$0 |
| CORTRUST BANK | 2 | \$206,142.00 | 0.41% 0 | \$0.00 | NA (| 0 \$0 |
| | 2 | \$191,600.00 | 0.38% 0 | | | |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | |
|--|---|--------------|-------|----------|------|--------|
| DEAN COOPERATIVE BANK | 1 | \$92,500.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$302,300.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$208,800.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| EASTWOOD BANK | 1 | \$103,291.61 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| ELEVATIONS CU | 1 | \$92,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$303,900.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$282,415.61 | 0.56% | 0 \$0.00 |) NA | 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$90,200.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$190,425.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$174,739.40 | 0.35% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$91,675.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 2 | \$209,200.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$204,950.14 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$281,653.00 | 0.56% | 0 \$0.00 |) NA | 0 \$0. |

| FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
|--|----|----------------|-------|----------|------|------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,500.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$289,600.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$283,100.00 | 0.56% | \$0.00 | NA 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$85,600.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,351,702.00 | 2.68% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$107,292.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$494,550.00 | 0.98% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$95,000.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$190,358.00 | 0.38% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$87,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$285,897.21 | 0.57% | \$0.00 | NA 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 3 | \$283,613.41 | 0.56% | \$0.00 | NA 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$96,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 4 | \$389,542.00 | 0.77% | 0 \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL | 6 | \$590,550.00 | 1.17% | | 1 | 1 |

| ASSOCIATION | | | | | | |
|---|---|--------------|-------|--------|----|--------|
| GENISYS CREDIT UNION | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 2 | \$201,400.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$178,400.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$187,970.21 | 0.37% | \$0.00 | NA | 0 \$0. |
| GUARANTY BANK F.S.B. | 1 | \$100,864.57 | 0.2% | \$0.00 | NA | 0 \$0. |
| GUARANTY TRUST CORPORATION | 2 | \$211,500.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$93,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$207,500.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$87,100.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 3 | \$262,587.04 | 0.52% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 2 | \$210,839.42 | 0.42% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.2% | | | |
| HOME FINANCING CENTER INC. | 2 | \$213,148.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| HOMETOWN BANK | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$180,500.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$89,950.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,643.42 | 0.2% | \$0.00 | NA | 0 \$0. |
| ICON CREDIT UNION | 1 | \$108,950.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,600.00 | 0.42% | | NA | 0 \$0. |
| INVESTORS BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$204,450.00 | 0.41% | | | |

| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| LA SALLE STATE BANK | 1 | \$98,750.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$182,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 9 | \$868,050.00 | 1.72% | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK | 1 | \$103,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$401,900.00 | 0.8% | \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$87,876.01 | 0.17% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$105,000.00 | 0.21% (| \$0.00 | NA | 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$89,500.00 | 0.18% | \$0.00 | | |
| MARINE BANK | 2 | \$184,474.76 | 0.37% | \$0.00 | NA | 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$97,843.41 | 0.19% | | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,200.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$104,500.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$101,970.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.2% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$93,225.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 2 | \$212,350.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$96,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$273,825.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 2 | \$191,055.91 | 0.38% | \$0.00 | NA | 0 \$0. |
| 1 | - | \$89,000.00 | 0.18% | 1 | | |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
|---|---|--------------|---------|--------|----|------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,422.24 | 0.38% | \$0.00 | NA | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$84,743.55 | 0.17% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$298,175.00 | 0.59% (| \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 1 | \$90,000.00 | 0.18% (| \$0.00 | NA | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$100,500.00 | | | | |
| OLD FORT BANKING COMPANY | 2 | \$185,900.00 | 0.37% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$92,000.00 | 0.18% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$191,806.78 | 0.38% | \$0.00 | NA | |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$107,000.00 | 0.21% | | | |
| PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.18% | \$0.00 | NA | \$0. |
| PBI BANK | 1 | \$103,000.00 | 0.2% | \$0.00 | NA | 50. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$484,454.13 | 0.96% | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,500.00 | 0.54% (| \$0.00 | NA | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$90,400.00 | 0.18% | \$0.00 | NA | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$182,684.51 | 0.36% | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | \$0 |
| PIONEER CREDIT UNION | 1 | \$105,500.00 | 0.21% | \$0.00 | NA | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$108,782.12 | 0.22% | \$0.00 | NA | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT | 2 | \$185,833.20 | 0.37% | \$0.00 | NA | \$0 |

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| UNION | | | | | | Ш | |
|--|---|--------------|---------|----------|------|---|-----|
| PRAIRIE STATE BANK & TRUST | 1 | \$94,500.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | \$0.00 |) NA | o | \$0 |
| PROVIDENCE BANK | 1 | \$101,250.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$406,995.00 | 0.81% | \$0.00 |) NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | \$0.00 |) NA | 0 | \$(|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$101,133.81 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$294,216.55 | 0.58% | \$0.00 |) NA | 0 | \$0 |
| ROYAL CREDIT UNION | 6 | \$618,210.00 | 1.23% | 0 \$0.00 |) NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$109,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,626.58 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$109,100.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$96,470.74 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$397,871.00 | 0.79% (| \$0.00 |) NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$194,500.00 | 0.39% | \$0.00 |) NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$105,000.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |

| 9 | \$867,275.00 | 1.72% | \$0.00 | NA | 0 \$0. |
|---|---|--|---|--|---|
| 1 | \$99,486.16 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$90,865.93 | 0.18% | \$0.00 | NA | 0 \$0. |
| 2 | \$177,150.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$89,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$87,750.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 1 | \$108,300.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 1 | \$92,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$107,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 1 | \$91,885.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$99,200.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$90,000.00 | | · | | |
| 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$202,800.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| 1 | \$96,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$108,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 2 | \$205,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| 2 | \$216,800.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| 2 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| | 1 1 2 1 1 1 1 1 1 1 1 2 1 1 2 2 2 2 2 2 | 1 \$99,486.16 1 \$90,865.93 2 \$177,150.00 1 \$100,000.00 1 \$100,000.00 1 \$89,000.00 1 \$87,750.00 1 \$108,300.00 1 \$92,000.00 1 \$91,885.00 1 \$99,200.00 1 \$99,200.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 2 \$202,800.00 1 \$96,000.00 2 \$202,800.00 2 \$205,000.00 2 \$216,800.00 | 1 \$99,486.16 0.2% 1 \$90,865.93 0.18% 2 \$177,150.00 0.35% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$89,000.00 0.18% 1 \$87,750.00 0.17% 1 \$108,300.00 0.21% 1 \$92,000.00 0.18% 1 \$91,885.00 0.18% 1 \$99,200.00 0.2% 1 \$100,000.00 0.2% 1 \$90,000.00 0.18% 1 \$100,000.00 0.2% 2 \$202,800.00 0.4% 1 \$108,000.00 0.21% 2 \$205,000.00 0.41% 2 \$205,000.00 0.41% 2 \$216,800.00 0.43% | 1 \$99,486.16 0.2% 0 \$0.00 1 \$90,865.93 0.18% 0 \$0.00 2 \$177,150.00 0.35% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 1 \$87,750.00 0.17% 0 \$0.00 1 \$108,300.00 0.21% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$91,885.00 0.18% 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.2% 0 \$0.00 2 \$202,800.00 0.4% 0 \$0.00 1 \$96,000.00 0.21% 0 \$0.00 2 \$205,000.00 0.41% 0 \$0.00 2 \$216,800.00 0.43% 0 \$0.00 2 \$216,800.00 0.43% 0 \$0.00 <td>1 \$99,486.16 0.2% 0 \$0.00 NA 1 \$90,865.93 0.18% 0 \$0.00 NA 2 \$177,150.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$89,000.00 0.18% 0 \$0.00 NA 1 \$87,750.00 0.17% 0 \$0.00 NA 1 \$108,300.00 0.21% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$91,885.00 0.18% 0 \$0.00 NA 1 \$99,200.00 0.21% 0 \$0.00 NA 1 \$99,200.00 0.21% 0 \$0.00 NA 1 \$99,200.00 0.21% 0 \$0.00 NA 1 \$99,200.00 0.28% 0 \$0.00 NA 1 \$99,200.00 0.2% 0 \$0.00 NA 1 \$99,200.00 0.2% 0 \$0.00 NA 1 \$99,200.00 0.18% 0 \$0.00 NA 1 \$99,200.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$202,800.00 0.4% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA</td> | 1 \$99,486.16 0.2% 0 \$0.00 NA 1 \$90,865.93 0.18% 0 \$0.00 NA 2 \$177,150.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$89,000.00 0.18% 0 \$0.00 NA 1 \$87,750.00 0.17% 0 \$0.00 NA 1 \$108,300.00 0.21% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$91,885.00 0.18% 0 \$0.00 NA 1 \$99,200.00 0.21% 0 \$0.00 NA 1 \$99,200.00 0.21% 0 \$0.00 NA 1 \$99,200.00 0.21% 0 \$0.00 NA 1 \$99,200.00 0.28% 0 \$0.00 NA 1 \$99,200.00 0.2% 0 \$0.00 NA 1 \$99,200.00 0.2% 0 \$0.00 NA 1 \$99,200.00 0.18% 0 \$0.00 NA 1 \$99,200.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$202,800.00 0.4% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA |

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| | | | | | <u>, </u> | | |
|-----------|--|-----|-----------------|----------|--|------|------|
| | WAUKESHA STATE BANK | 1 | \$85,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$94,850.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$289,070.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,650.26 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$193,273.20 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 100 | \$9,631,015.57 | 19.12% 0 | | NA 0 | \$0. |
| Total | | 518 | \$50,372,635.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B2R7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$259,911.29 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$398,500.00 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$267,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$281,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$267,289.49 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$133,678.32 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,320.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,015.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | AMERITRUST MORTGAGE | 1 | \$144,400.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |

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| CORPORATION | | | | | | |
|---|----|----------------|-------|--------|------|------|
| ANCHORBANK FSB | 3 | \$408,400.00 | 0.82% | \$0.00 | NA 0 | \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | \$0.00 | NA 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK, NA | 16 | \$2,147,307.74 | 4.29% | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH BANK | 6 | \$790,000.00 | 1.58% | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 2 | \$262,900.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$129,675.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| BANKNEWPORT | 1 | \$125,000.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$408,500.00 | 0.82% | \$0.00 | NA 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| BETTER BANKS | 1 | \$147,250.00 | 0.29% | | NA 0 | \$0. |
| BLACKHAWK BANK | 1 | \$138,200.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$381,050.00 | 0.76% | \$0.00 | NA 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 1 | \$130,500.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$130,900.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$286,975.00 | 0.57% | · | | \$0. |
| CASHCALL, INC. | 2 | \$292,300.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK | 1 | \$136,325.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$282,900.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK | 1 | \$135,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$128,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,170.64 | 0.27% | \$0.00 | NA 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$139,969.99 | 0.28% | \$0.00 | NA 0 | \$0. |

| | | | | | | | _ | |
|--|---|--------------------------|--------|---|--------|-----|---|------|
| CITIZENS FINANCIAL BANK | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,047.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,642.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$556,634.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$145,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$388,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$147,790.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE | 1 | \$134,517.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | φ15 4 ,517.U2 | U.2170 | U | φυ.υυ | INA | U | |

| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$260,900.00 | 0.52% 0 | \$0.00 | NA 0 | \$(|
| FIRST INTERSTATE BANK | 6 | \$820,750.00 | 1.64% 0 | \$0.00 | NA 0 | \$(|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$378,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$539,035.34 | 1.08% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK ALASKA | 1 | \$125,115.40 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK OF CARMI | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 1 | \$142,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$413,911.74 | 0.83% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$124,827.79 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$133,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| FOSTER BANK | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 6 | \$804,803.87 | 1.61% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$832,000.00 | 1.66% 0 | \$0.00 | NA 0 | \$(|
| GATEWAY BUSINESS BANK | 2 | \$258,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$261,750.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$(|
| GUARDIAN CREDIT UNION | 1 | \$141,450.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | 1 | \$143,900.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |

| M | UARDIAN ORTGAGE | | | | | | |
|----|---------------------------|---|--------------------|-----------|-------------------|------------|----------|
| | OMPANY INC. | | | | | | <u> </u> |
| | UILD MORTGAGE | 1 | \$134,400.00 | 0.27% | \$0.00 | NA (| \$0. |
| | OMPANY ED CET DANY | | | | | | 1 |
| | ERGET BANK, | | \$120,000,00 | 2.260 | \$0.00 | NTA (| 0.0 |
| | ATIONAL | 1 | \$130,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| | SSOCIATION | | †:21 000 00 | ~ ~ ~ ~ ~ | \$0.00 | 374 | Φ0 |
| | OMEWISE, INC. | 1 | \$131,000.00 | 0.26% | 0 \$0.00 | NA (| \$0. |
| | UDSON VALLEY | | | | | | |
| | EDERAL CREDIT | 1 | \$124,769.90 | 0.25% | 0 \$0.00 | NA (| \$0. |
| | NION | | | | | | <u> </u> |
| | I MISSISSIPPI | | | | | | |
| | ALLEY CREDIT | 1 | \$140,000.00 | 0.28% | 0 \$0.00 | NA (| \$0. |
| | NION | | | | | | <u> </u> |
| | LINOIS STATE | | | [| | | |
| | OLICE FEDERAL | 1 | \$142,431.05 | 0.28% | 0 \$0.00 | NA (| \$0. |
| CI | REDIT UNION | | | | | | <u> </u> |
| | AMES B. NUTTER | 2 | \$288,200.00 | 0.58% | 0 \$0.00 | N A | 50 |
| A | ND COMPANY | | \$288,200.00 —— | 0.36% | 0 | NA (| \$0. |
| L | &N FEDERAL CREDIT | | \$126 000 00 | 2 270 | φ ₀ 00 | NTA (| 0.0 |
| | NION | 1 | \$136,000.00 | 0.27% | 0 \$0.00 | NA (| \$0. |
| | AKE AREA BANK | 1 | \$148,000.00 | 0.3% | 0 \$0.00 | NA (| \$0. |
| | AKE FOREST BANK & | | | | | | |
| | RUST | 1 | \$135,000.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| | AKE MORTGAGE | | | | | | + |
| | OMPANY INC. | 1 | \$127,700.00 | 0.26% | 0 \$0.00 | NA (| \$0. |
| | AND /HOME | | | | | | + |
| | NANCIAL SERVICES, | 1 | \$130,900.00 | 0.26% | \$0.00 | NA (| \$0. |
| | INANCIAL SERVICES, IC. | 1 | Ψ150,700.00 | 0.20 / | Ψυ.υυ | 1447 | ν. |
| | ANDMARK CREDIT | | | 1 | | † | + |
| | ANDMARK CREDIT NION | 2 | \$267,000.00 | 0.53% | 0 \$0.00 | NA (| \$0. |
| | | | | | | | + |
| | ANGLEY FEDERAL | 1 | \$136,000.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| | REDIT UNION | | \$125 500 00 | | | | |
| | EADER BANK, N.A. | 1 | \$135,500.00 | 1 | 1 | 1 | |
| | ARBLEHEAD BANK | 1 | \$135,000.00 | | 1 | 1 1 | + |
| | ARINE BANK | 1 | \$130,000.00 | | | 1 | |
| M | ARQUETTE BANK | 1 | \$125,000.00 | 0.25% | 0 \$0.00 | NA (| \$0 |
| M | IID MINNESOTA | | | | | T | T |
| | EDERAL CREDIT | 1 | \$130,960.00 | 0.26% | \$0.00 | NA (| \$0 |
| | NION | | | <u></u> _ | | <u>_</u> _ | |
| | IID-HUDSON VALLEY | | | | | | <u> </u> |
| | EDERAL CREDIT | 1 | \$140,601.08 | 0.28% | \$0.00 | NA (| \$0 |
| | NION | | 7 / | | | | Ί |
| | IDLAND STATES | | | | <u> </u> | 1 | † |
| | ANK | 1 | \$128,000.00 | 0.26% | \$0.00 | NA (| \$0 |
| | IISSION FEDERAL | | | | | | |
| | REDIT UNION | 1 | \$147,200.00 | 0.29% | 0 \$0.00 | NA (| \$0 |
| CI | KEDII UNION | | | | | | |

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| MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | \$0. |
|---|---|--------------|---------|--------|------|------|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,900.00 | 0.26% | \$0.00 | NA (| \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,700.00 | 0.25% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$255,700.00 | 0.51% | \$0.00 | NA (| \$0. |
| NCB, FSB | 1 | \$126,000.00 | 0.25% | \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$146,700.00 | 0.29% | \$0.00 | NA (| \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$396,000.00 | 0.79% (| \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | \$0.00 | NA | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$125,100.00 | 0.25% | \$0.00 | NA | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$256,117.84 | 0.51% | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,375.00 | 0.27% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,400.00 | 0.55% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$133,577.47 | 0.27% | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.29% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$285,600.00 | 0.57% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$140,850.00 | 0.28% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.52% | \$0.00 | NA | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$128,000.00 | 0.26% | \$0.00 | NA | \$0. |
| | | | | | | |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | | \$140,439.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0. |
|---|---|---|--------------|-------|---|--------|----|-----|------|
| ROYAL CREDIT UNION | 5 | | \$663,455.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 4 | 1 | \$552,000.00 | | | | | | |
| S&T BANK | 1 | | \$132,000.00 | | | | | т | 1 |
| SAFE CREDIT UNION | 3 | | \$392,000.00 | | | | | _ | 1 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | | \$148,485.75 | 0.3% | | | | | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | .0 | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | | \$261,139.72 | 0.52% | 0 | \$0.00 | NA | . 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | | \$264,814.01 | 0.53% | 0 | \$0.00 | NA | . 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0. |
| SPACE COAST CREDIT UNION | 2 | , | \$266,128.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | | \$149,300.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0. |
| ST. MARYS BANK | 3 | | \$394,420.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | | \$416,290.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | | \$258,943.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | | \$261,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| SUBURBAN MORTGAGE | | | | | | |
|---|---|--------------|---------|--------|------|------|
| COMPANY OF NEW MEXICO | | | | | | |
| SUMMIT CREDIT UNION | 5 | \$687,100.00 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,693.75 | 0.57% 0 | · · | | |
| SWBC MORTGAGE | 2 | \$267,920.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$133,950.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$129,600.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$274,130.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,397.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK | 2 | \$268,501.99 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$129,050.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$134,805.49 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$261,920.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$290,586.67 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$141,908.84 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$130,807.01 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$135,230.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |

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| | WESTSTAR MORTGAGE CORPORATION | 1 | \$135,120.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|------|-----|
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | Unavailable | 92 | \$12,614,655.99 | 25.16% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 369 | \$50,059,344.99 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417B2S5 | 3RD FED BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$492,026.68 | | · | | |
| <u> </u> | AMEGY MORTGAGE | 2 | \$330,212.08 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$451,636.18 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$161,400.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$152,557.66 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,950,988.29 | 3.87% 0 | \$0.00 | NA 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$666,970.00 | 1.32% 0 | \$0.00 | NA 0 | \$0 |

| BANK MUTUAL | 3 | \$480,100.00 | 0.95% | \$0.00 | NA | \$0. |
|---|---|--------------|---------|--------|----|------|
| BANK OF NEW ORLEANS | 1 | \$165,000.00 | 0.33% | \$0.00 | | |
| BANK OF SPRINGFIELD | 1 | \$171,000.00 | 0.34% | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 1 | \$150,000.00 | 0.3% (| \$0.00 | NA | \$0. |
| BANKIOWA | 1 | \$159,000.00 | 0.32% | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 2 | \$325,178.66 | 0.64% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.63% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,400.00 | 0.31% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$491,250.00 | 0.97% | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$150,955.00 | 0.3% | \$0.00 | NA | \$0. |
| CAPITAL CREDIT UNION | 1 | \$154,320.00 | 0.31% | \$0.00 | NA | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$305,000.00 | 0.6% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 2 | \$308,687.00 | 0.61% | \$0.00 | NA | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$152,250.00 | 0.3% | \$0.00 | NA | \$0. |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$171,564.33 | 0.34% (| \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$326,655.00 | 0.65% | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$310,300.00 | 0.62% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 4 | \$644,920.00 | 1.28% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$172,300.00 | 0.34% | \$0.00 | NA | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$163,150.00 | 0.32% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT | 1 | \$153,750.00 | 0.3% | \$0.00 | NA | \$0. |

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| 1 | \$161,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
|---|---|--|--|--|--|---|
| 1 | \$149,783.87 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 1 | \$158,400.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| 2 | \$305,400.00 | 0.61% | \$0.00 | NA | 0 | \$0. |
| 2 | \$314,850.00 | 0.62% | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,100.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 1 | \$169,850.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,000.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| 1 | \$152,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 1 | \$154,400.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| 1 | \$172,000.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| 1 | \$172,000.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 4 | \$627,750.00 | 1.24% | \$0.00 | NA | 0 | \$0. |
| 2 | \$329,250.00 | 0.65% | \$0.00 | NA | 0 | \$0. |
| 5 | \$784,500.00 | 1.55% | \$0.00 | NA | 0 | \$0. |
| 2 | \$322,000.00 | 0.64% | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 5 5 | 1 \$149,783.87 1 \$158,400.00 1 \$155,000.00 2 \$305,400.00 2 \$314,850.00 1 \$150,100.00 1 \$169,850.00 1 \$170,000.00 1 \$152,000.00 1 \$152,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 2 \$329,250.00 5 \$784,500.00 | 1 \$149,783.87 0.3% (1) 1 \$158,400.00 0.31% (1) 1 \$155,000.00 0.31% (1) 2 \$305,400.00 0.61% (1) 2 \$314,850.00 0.62% (1) 1 \$150,000.00 0.3% (1) 1 \$169,850.00 0.34% (1) 1 \$170,000.00 0.34% (1) 1 \$152,000.00 0.3% (1) 1 \$150,000.00 0.34% (1) 1 \$172,000.00 0.34% (1) 1 \$172,000.00 0.34% (1) 1 \$172,000.00 0.34% (1) 1 \$150,000.00 0.34% (1) 2 \$329,250.00 0.65% (1) 5 \$784,500.00 1.55% (1) | 1 \$149,783.87 0.3% 0 \$0.00 1 \$158,400.00 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 2 \$305,400.00 0.61% 0 \$0.00 2 \$314,850.00 0.62% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,100.00 0.3% 0 \$0.00 1 \$169,850.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 2 \$329,250.00 0.65% 0 \$0.00 5 \$784,500.00 1.55% 0 \$0.00 | 1 \$149,783.87 0.3% 0 \$0.00 NA 1 \$158,400.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 2 \$305,400.00 0.61% 0 \$0.00 NA 2 \$314,850.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$150,100.00 0.3% 0 \$0.00 NA 1 \$169,850.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA | 1 \$149,783.87 0.3% 0 \$0.00 NA 0 1 \$158,400.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 2 \$305,400.00 0.61% 0 \$0.00 NA 0 2 \$314,850.00 0.62% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,100.00 0.3% 0 \$0.00 NA 0 1 \$169,850.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$154,400.00 0.31% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.36% 0 \$0.00 NA 0 4 \$627,750.00 1.24% 0 \$0.00 NA 0 <t< td=""></t<> |

| FIRST MORTGAGE 1 \$152,181.00 0.3% 0 \$0.00 | 0 NA | 0 \$0. |
|--|------|---------|
| | | |
| FIRST NATIONAL 1 \$150,300.00 0.3% 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST NIAGARA BANK, NATIONAL 1 \$165,000.00 0.33% 0 \$0.00 ASSOCIATION \$100.00 | 0 NA | .0 \$0. |
| FIRST REPUBLIC 2 \$305,000.00 0.6% 0 \$0.00 | 0 NA | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT 6 \$966,500.00 1.92% 0 \$0.00 UNION | 0 NA | .0 \$0 |
| FORUM CREDIT 1 \$159,774.56 0.32% 0 \$0.00 | 0 NA | \$0 |
| FREMONT BANK 7 \$1,125,578.00 2.23% 0 \$0.00 | 0 NA | .0 \$0 |
| FULTON BANK, NATIONAL 2 \$306,000.00 0.61% 0 \$0.00 ASSOCIATION \$0.00 | 0 NA | .0 \$0 |
| GEO-CORP, INC. 1 \$155,812.00 0.31% 0 \$0.00 | 0 NA | .0 \$0 |
| GUARANTY TRUST 1 \$153,000.00 0.3% 0 \$0.00 | 0 NA | \$0 |
| GUARDIAN CREDIT 1 \$153,750.00 0.3% 0 \$0.00 | 0 NA | \$0 |
| GUARDIAN MORTGAGE 4 \$645,250.00 1.28% 0 \$0.00 COMPANY INC. | 0 NA | .0 \$0. |
| GUILD MORTGAGE 1 \$164,500.00 0.33% 0 \$0.00 | 0 NA | 0 \$0. |
| HEARTLAND BANK 2 \$323,000.00 0.64% 0 \$0.00 | 0 NA | .0 \$0 |
| HOME LOAN CENTER, 3 \$471,100.00 0.93% 0 \$0.00 | 0 NA | \$0 |
| HOMEWISE, INC. 4 \$628,000.00 1.24% 0 \$0.00 | 0 NA | .0 \$0 |
| HONESDALE NATIONAL BANK THE 1 \$158,400.00 0.31% 0 \$0.00 | 0 NA | \$0 |
| HONOR BANK 1 \$154,800.00 0.31% 0 \$0.00 | 0 NA | .0 \$0 |
| HSBC BANK USA, NATIONAL 1 \$150,000.00 0.3% 0 \$0.00 ASSOCIATION \$150,000.00 0.3% 0 | 0 NA | .0 \$0 |
| HUDSON HERITAGE FEDERAL CREDIT 1 \$151,920.00 0.3% 0 \$0.00 UNION \$0.00 | 0 NA | .0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT 1 \$165,366.67 0.33% 0 \$0.00 UNION \$0.00 | 0 NA | 0 \$0. |
| IBERIABANK MORTGAGE 2 \$317,250.00 0.63% 0 \$0.00 COMPANY | 0 NA | .0 \$0. |
| ICON CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 | 0 NA | 0 \$0 |

| IDAHO CENTRAL CREDIT UNION | 1 | \$155,600.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|--------|----|---|------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$162,400.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$156,700.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.96% | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$305,250.00 | 0.61% | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$150,000.00 | | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$164,400.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$154,500.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 1 | \$173,000.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,465.00 | 0.64% | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$346,000.00 | 0.69% | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$167,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 2 | \$323,920.00 | 0.64% | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 2 | \$309,000.00 | 0.61% | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$164,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$325,452.00 | 0.65% | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,781.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$162,600.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| | | | | | | _ | |

| PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
|--|---|--------------|---------|-----------|------|------|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$166,264.05 | 0.33% 0 | \$0.00 | NA | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.61% 0 | \$0.00 | NA | \$0. |
| PIONEER CREDIT UNION | 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$174,000.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | \$0.00 | NA | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 5 | \$780,300.00 | 1.55% 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA (| \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$151,750.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$309,100.00 | 0.61% 0 | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$153,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| SOLARITY CREDIT UNION | 1 | \$170,154.48 | 0.34% 0 | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$153,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE | 2 | \$323,841.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| CORPORATION | 2 | \$323,641.00 | 0.0476 | Ψ σ ι σ σ | | |

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| | 316 | \$50,450,642.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| Unavailable | 73 | \$11,724,910.46 | 23.2% | | \$0.00 | | 1 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$338,500.00 | 0.67% | | | | | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST GATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$(|
| WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$153,376.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$324,115.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$642,276.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED BANK OF UNION | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED BANK & TRUST | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$(|
| TINKER FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$(|
| THE CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| SWBC MORTGAGE | 2 | \$337,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$(|
| SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$(|
| STEARNS LENDING, INC. | | | | | | | | |

Total

| 31417B2T3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$586,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|---------|--------|------|-----|
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,504,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$870,577.03 | 0.35% 0 | \$0.00 | NA 0 | \$(|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,372,114.21 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$216,569.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 1 | \$176,250.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$548,750.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$295,563.92 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,890,800.00 | 0.75% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$498,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$3,490,464.36 | 1.39% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,608,700.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| | BANK MUTUAL | 1 | \$222,317.61 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF HAWAII | 2 | \$663,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 7 | \$2,367,747.47 | 0.94% 0 | \$0.00 | NA 0 | \$(|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$342,300.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| | BANKNEWPORT | 2 | \$412,550.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| | BANNER BANK | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| | BAXTER CREDIT UNION | 1 | \$414,900.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | | 3 | \$677,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$(|

| BELLCO CREDIT UNION | | | | | | |
|---|----|-----------------|---------|----------|------|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$684,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| BOULDER VALLEY CREDIT UNION | 2 | \$579,900.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,145,300.00 | 1.25% (| \$0.00 | NA (| 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 1 | \$277,590.45 | 0.11% | \$0.00 | NA (| 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$283,050.00 | 0.11% 0 | \$0.00 | | |
| CASHCALL, INC. | 56 | \$19,322,074.52 | 7.7% | 0 \$0.00 | NA (| 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$335,920.00 | 0.13% | | | |
| CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,855,132.92 | 1.14% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 1 | \$358,184.04 | 0.14% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CHARLES RIVER BANK | 1 | \$291,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$496,900.00 | 0.2% | \$0.00 | NA (| \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST BANK | 1 | \$288,000.00 | 0.11% | \$0.00 | NA (| 0 \$0 |
| CLINTON SAVINGS BANK | 1 | \$174,764.27 | 0.07% | \$0.00 | | |
| CMG MORTGAGE, INC | 3 | \$995,000.00 | 0.4% | 0 \$0.00 | NA (| 0 \$0 |
| COBALT MORTGAGE, INC. | 7 | \$2,462,600.00 | | | | |
| COLUMBIA CREDIT UNION | 3 | \$779,800.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$468,000.00 | 0.19% | \$0.00 | NA (| \$0 |

| | Т | T | <u> </u> | | 1 | 1 . |
|---|---|----------------|----------|--------|------|-----|
| CORTRUST BANK | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$536,550.00 | 0.21% | \$0.00 | NA | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$410,000.00 | 0.16% 0 | \$0.00 | NA | \$(|
| DEAN COOPERATIVE BANK | 1 | \$309,000.00 | 0.12% | \$0.00 | NA | \$0 |
| DENALI STATE BANK | 1 | \$215,681.79 | 0.09% 0 | \$0.00 | NA (| \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,659,600.00 | 0.66% 0 | \$0.00 | NA(| \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,969,530.00 | 0.78% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$241,000.00 | 0.1% 0 | | | |
| ELEVATIONS CU | 5 | \$1,554,375.00 | 0.62% 0 | \$0.00 | NA (| \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$349,600.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 9 | \$3,017,514.00 | 1.2% 0 | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$920,520.00 | 0.37% | \$0.00 | NA | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$375,553.58 | 0.15% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$466,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$506,654.20 | 0.2% 0 | \$0.00 | NA | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$398,895.86 | 0.16% 0 | \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$573,600.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,445,100.00 | 0.58% 0 | · | | |
| | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |

| FIRST MERIT MORTGAGE | | | | | | |
|---|----|-----------------|---------|--------|------|------|
| CORPORATION FIRST MORTGAGE | | | | | | |
| COMPANY, L.L.C. | 1 | \$237,500.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$277,750.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 3 | \$849,611.00 | 0.34% 0 | \$0.00 | NAC | \$0. |
| FIRST REPUBLIC BANK | 4 | \$1,933,399.85 | 0.77% 0 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,615,500.00 | 1.84% 0 | \$0.00 | NA | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| FOX RIVER STATE BANK | 1 | \$301,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| FREMONT BANK | 37 | \$10,247,783.49 | 4.08% 0 | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,403,008.67 | 0.96% 0 | \$0.00 | NA | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$767,180.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| GEO-CORP, INC. | 1 | \$183,750.00 | 0.07% 0 | \$0.00 | NAC | \$0. |
| GESA CREDIT UNION | 1 | \$179,900.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$401,000.00 | 0.16% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 2 | \$489,500.00 | 0.2% 0 | \$0.00 | NAC | \$0. |
| HAWTHORN BANK | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 2 | \$616,900.00 | 0.25% 0 | | NA 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA C | \$0. |
| HOME LOAN CENTER, INC. | 6 | \$1,606,750.00 | 0.64% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$530,800.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$984,250.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| INVESTORS BANK | 4 | \$1,125,250.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$279,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$242,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |

| 15 | \$5,741,650.00 | 2.29% | \$0.00 | NA | \$0. |
|----|---|---|--|--|--|
| 1 | \$177,200.00 | 0.07% | \$0.00 | NA | \$0. |
| 2 | \$677,600.00 | 0.27% | \$0.00 | NA | \$0. |
| 4 | \$1,259,000.00 | 0.5% | \$0.00 | NA | \$0. |
| 1 | \$270,300.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$207,200.00 | 0.08% | \$0.00 | NA | \$0. |
| 10 | \$3,007,700.00 | 1.2% | \$0.00 | NA (| \$0. |
| 2 | \$536,000.00 | 0.21% | \$0.00 | NA | \$0. |
| 1 | \$345,750.00 | 0.14% | \$0.00 | NA (| \$0. |
| 6 | \$1,557,636.30 | 0.62% | \$0.00 | NA | \$0. |
| 2 | \$782,260.00 | 0.31% | \$0.00 | NA (| \$0. |
| 1 | \$577,500.00 | 0.23% | \$0.00 | NA (| \$0. |
| 2 | \$431,300.00 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$680,250.00 | 0.27% | \$0.00 | NA | \$0. |
| 1 | \$351,200.00 | 0.14% | \$0.00 | NA | \$0. |
| 2 | \$660,638.00 | 0.26% | \$0.00 | NA | \$0. |
| 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 1 | \$281,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$471,000.00 | 0.19% | \$0.00 | NA | \$0. |
| | *********** | | | | \$0. |
| | 1 2 4 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 | 1 \$177,200.00 2 \$677,600.00 4 \$1,259,000.00 1 \$270,300.00 1 \$207,200.00 10 \$3,007,700.00 2 \$536,000.00 1 \$345,750.00 6 \$1,557,636.30 2 \$782,260.00 1 \$577,500.00 2 \$431,300.00 2 \$431,300.00 1 \$240,000.00 2 \$680,250.00 1 \$351,200.00 1 \$182,000.00 1 \$281,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 | 1 \$177,200.00 0.07% (2 \$677,600.00 0.27% (4 \$1,259,000.00 0.11% (1 \$270,300.00 0.11% (1 \$207,200.00 0.08% (10 \$3,007,700.00 1.2% (2 \$536,000.00 0.21% (4 \$1,557,636.30 0.62% (2 \$782,260.00 0.31% (2 \$7782,260.00 0.23% (2 \$431,300.00 0.17% (2 \$431,300.00 0.17% (2 \$680,250.00 0.27% (1 \$351,200.00 0.14% (2 \$660,638.00 0.26% (1 \$182,000.00 0.11% (2 \$471,000.00 0.11% (2 \$471,000.00 0.19% (| 1 \$177,200.00 0.07% 0 \$0.00 2 \$677,600.00 0.27% 0 \$0.00 4 \$1,259,000.00 0.5% 0 \$0.00 1 \$270,300.00 0.11% 0 \$0.00 1 \$207,200.00 0.08% 0 \$0.00 10 \$3,007,700.00 1.2% 0 \$0.00 2 \$536,000.00 0.21% 0 \$0.00 1 \$345,750.00 0.14% 0 \$0.00 2 \$782,260.00 0.31% 0 \$0.00 2 \$782,260.00 0.31% 0 \$0.00 1 \$577,500.00 0.23% 0 \$0.00 2 \$431,300.00 0.17% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 2 \$680,250.00 0.27% 0 \$0.00 1 \$351,200.00 0.14% 0 \$0.00 2 \$660,638.00 0.26% 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$471,000.00 0.19% 0 \$0.00 <td>1 \$177,200.00 0.07% 0 \$0.00 NA 0 2 \$677,600.00 0.27% 0 \$0.00 NA 0 4 \$1,259,000.00 0.5% 0 \$0.00 NA 0 1 \$270,300.00 0.11% 0 \$0.00 NA 0 1 \$207,200.00 0.08% 0 \$0.00 NA 0 10 \$3,007,700.00 1.2% 0 \$0.00 NA 0 2 \$536,000.00 0.21% 0 \$0.00 NA 0 1 \$345,750.00 0.14% 0 \$0.00 NA 0 2 \$782,260.00 0.31% 0 \$0.00 NA 0 1 \$577,500.00 0.23% 0 \$0.00 NA 0 2 \$431,300.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 2 \$680,250.00 0.27% 0 \$0.00 NA 0 1 \$351,200.00 0.14% 0 \$0.00 NA 0 2 \$660,638.00 0.26% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$351,200.00 0.14% 0 \$0.00 NA 0 2 \$680,250.00 0.27% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 2 \$680,000 0.17% 0 \$0.00 NA 0 3 \$60.00 NA</td> | 1 \$177,200.00 0.07% 0 \$0.00 NA 0 2 \$677,600.00 0.27% 0 \$0.00 NA 0 4 \$1,259,000.00 0.5% 0 \$0.00 NA 0 1 \$270,300.00 0.11% 0 \$0.00 NA 0 1 \$207,200.00 0.08% 0 \$0.00 NA 0 10 \$3,007,700.00 1.2% 0 \$0.00 NA 0 2 \$536,000.00 0.21% 0 \$0.00 NA 0 1 \$345,750.00 0.14% 0 \$0.00 NA 0 2 \$782,260.00 0.31% 0 \$0.00 NA 0 1 \$577,500.00 0.23% 0 \$0.00 NA 0 2 \$431,300.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 2 \$680,250.00 0.27% 0 \$0.00 NA 0 1 \$351,200.00 0.14% 0 \$0.00 NA 0 2 \$660,638.00 0.26% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$351,200.00 0.14% 0 \$0.00 NA 0 2 \$680,250.00 0.27% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 2 \$680,000 0.17% 0 \$0.00 NA 0 3 \$60.00 NA |

| MOUNTAIN AMERICA CREDIT UNION | 3 | \$770,100.00 | 0.31% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|----|--------|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.13% | \$0.00 | NA | \$0. |
| NCB, FSB | 2 | \$455,185.00 | 0.18% (| \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$260,000.00 | 0.1% | \$0.00 | | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,728,801.20 | 0.69% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$790,600.00 | 0.31% | \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$234,150.00 | 0.09% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 2 | \$420,150.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE BANK | 2 | \$533,467.18 | 0.21% | \$0.00 | NA | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$471,200.00 | 0.19% | \$0.00 | NA | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| PENNYMAC CORP. | 5 | \$1,696,439.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,031,447.55 | 0.41% | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$790,000.00 | 0.31% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,094,592.00 | 1.23% | \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$460,653.79 | 0.18% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$642,881.75 | 0.26% | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | \$0.00 | NA | \$0. |

| 3 | \$715,550.00 | 0.29% | \$0.00 | NA | 0 \$0. |
|----|--------------------------------------|--|--|--|---|
| 1 | \$236,800.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| 2 | \$385,300.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| 7 | \$2,776,400.00 | 1.11% (| \$0.00 | NA | 0 \$0. |
| 3 | \$651,778.68 | 0.26% (| \$0.00 | NA | 0 \$0. |
| 18 | \$6,458,150.00 | 2.57% (| \$0.00 | NA | 0 \$0. |
| 2 | \$588,250.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| 1 | \$296,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 4 | \$1,135,612.37 | 0.45% (| \$0.00 | NA | 0 \$0. |
| 2 | \$546,008.17 | 0.22% | \$0.00 | NA | 0 \$0. |
| 2 | \$452,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$198,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 6 | \$1,690,516.17 | 0.67% (| \$0.00 | NA | 0 \$0. |
| 1 | \$183,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 2 | \$585,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$304,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 2 | \$435,998.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$275,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 2 | \$694,885.43 | 0.28% | \$0.00 | NA | 0 \$0. |
| | 1 2 7 3 18 2 1 4 2 1 6 1 1 2 1 1 1 1 | 1 \$236,800.00 2 \$385,300.00 7 \$2,776,400.00 3 \$651,778.68 18 \$6,458,150.00 2 \$588,250.00 1 \$296,000.00 4 \$1,135,612.37 2 \$452,500.00 1 \$198,000.00 1 \$1,690,516.17 1 \$183,000.00 2 \$585,000.00 1 \$260,000.00 2 \$585,000.00 1 \$210,000.00 1 \$210,000.00 1 \$304,000.00 1 \$304,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 | 1 \$236,800.00 0.09% 2 \$385,300.00 0.15% 7 \$2,776,400.00 1.11% 3 \$651,778.68 0.26% 18 \$6,458,150.00 2.57% 2 \$588,250.00 0.23% 1 \$296,000.00 0.12% 2 \$546,008.17 0.22% 2 \$452,500.00 0.18% 1 \$198,000.00 0.08% 6 \$1,690,516.17 0.67% 1 \$183,000.00 0.07% 2 \$585,000.00 0.23% 1 \$260,000.00 0.1% 2 \$585,000.00 0.23% 1 \$210,000.00 0.08% 1 \$304,000.00 0.17% 2 \$435,998.00 0.17% 1 \$220,000.00 0.09% 1 \$275,000.00 0.11% 1 \$275,000.00 0.11% | 1 \$236,800.00 0.09% 0 \$0.00 2 \$385,300.00 0.15% 0 \$0.00 7 \$2,776,400.00 1.11% 0 \$0.00 3 \$651,778.68 0.26% 0 \$0.00 18 \$6,458,150.00 2.57% 0 \$0.00 2 \$588,250.00 0.23% 0 \$0.00 4 \$1,135,612.37 0.45% 0 \$0.00 2 \$546,008.17 0.22% 0 \$0.00 2 \$452,500.00 0.18% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$304,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.08% 0 | 1 \$236,800.00 0.09% 0 \$0.00 NA 2 \$385,300.00 0.15% 0 \$0.00 NA 7 \$2,776,400.00 1.11% 0 \$0.00 NA 3 \$651,778.68 0.26% 0 \$0.00 NA 18 \$6,458,150.00 2.57% 0 \$0.00 NA 2 \$588,250.00 0.23% 0 \$0.00 NA 4 \$1,135,612.37 0.45% 0 \$0.00 NA 2 \$546,008.17 0.22% 0 \$0.00 NA 2 \$452,500.00 0.18% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$183,000.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 1 \$2585,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$2304,000.00 0.12% 0 \$0.00 NA 1 \$200,000 0.08% 0 \$0.00 NA 1 \$200,000 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA |

| | | | | | | _ |
|--|---|----------------|---------|--------|----|------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,400.00 | 0.08% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$603,000.00 | 0.24% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 9 | \$2,475,120.00 | 0.99% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$194,200.00 | 0.08% | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$237,900.00 | 0.09% | \$0.00 | NA | \$0. |
| THE TRUST BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0. |
| THINK MUTUAL BANK | 2 | \$627,500.00 | 0.25% | \$0.00 | NA | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$324,531.73 | 0.13% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$587,800.00 | 0.23% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 9 | \$2,675,691.00 | 1.07% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 2 | \$662,700.00 | 0.26% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,419,720.00 | 0.57% (| \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT | 3 | \$697,600.00 | 0.28% | \$0.00 | NA | \$0. |

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| 1 | UNION | | | 1 | | | | |
|-----------|--|-----|------------------|----------|--------|----|---|-------------|
| | UNIVEST BANK AND TRUST CO. | 3 | \$702,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$178,915.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 4 | \$1,296,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$494,800.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$289,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,371,000.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$191,741.37 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$408,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$236,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$814,045.19 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$260,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | | | \$0. |
| | Unavailable | 243 | \$74,082,814.01 | 29.49% 0 | | NA | 0 | \$0. |
| Total | | 839 | \$251,017,398.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417B2U0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,210,000.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,051,930.30 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |

| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$458,379.28 | 0.18% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|----------|----|--------|
| AMERICAN BANK | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | | | | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$410,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$580,144.07 | 0.23% | \$0.00 | NA | 0 \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$4,551,350.00 | 1.81% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 1 | \$401,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ANZ GUAM, INC. | 1 | \$215,362.55 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 16 | \$4,526,150.00 | 1.8% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,047,588.92 | 0.42% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 10 | \$2,438,549.00 | 0.97% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 5 | \$1,371,487.14 | 0.55% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 3 | \$833,750.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 10 | \$3,001,871.29 | 1.2% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$536,215.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| BANKFINANCIAL FSB | 1 | \$191,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 2 | \$672,299.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| BAYCOAST BANK | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$580,182.38 | 0.23% | \$0.00 | | |
| BRIDGEWATER CREDIT UNION | 1 | \$252,950.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,948,198.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$365,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |

| BUSEY BANK | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
|--|------|-----------------|---------|--------|------|------|
| CAMBRIDGE SAVINO | SS 1 | \$268,300.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| BANK | 1 | \$208,300.00 | 0.11%0 | \$0.00 | NAU | Φ0. |
| CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP | AL 2 | \$529,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | . 1 | \$414,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 64 | \$23,270,507.20 | 9.28% 0 | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$333,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAG COMPANY | E 4 | \$1,099,250.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$524,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$367,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CHEMICAL BANK | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$282,403.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, IN | C 3 | \$1,006,700.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$311,100.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE INC. | 14 | \$4,245,196.00 | 1.69% 0 | \$0.00 | NA 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$397,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING LLC | G, 1 | \$323,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 1 | \$243,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$235,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$319,116.68 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$532,519.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$189,300.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| 1 | \$349,612.18 | 0.14% | \$0.00 | NA 0 | \$0. |
|---|-------------------------------|--|---|---|--|
| 3 | \$629,000.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| 6 | \$1,837,400.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| 1 | \$223,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| 2 | \$426,460.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| 4 | \$1,209,000.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| 1 | \$362,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| 1 | \$193,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 6 | \$1,783,500.00 | 0.71% | \$0.00 | NA 0 | \$0. |
| 2 | \$594,200.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| 1 | \$183,600.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| 4 | \$1,069,000.00 | 0.43% | \$0.00 | NA 0 | \$0. |
| 1 | \$583,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| 2 | \$470,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| 1 | \$402,261.55 | 0.16% | \$0.00 | NA 0 | \$0. |
| 5 | \$1,957,000.00 | 0.78% | \$0.00 | NA 0 | \$0. |
| 1 | \$332,800.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| 5 | \$1,440,050.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| 8 | \$1,770,950.00 | 0.71% | \$0.00 | NA 0 | \$0. |
| 1 | \$311,355.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| | 3 6 1 2 4 1 1 6 2 1 1 5 1 5 8 | 3 \$629,000.00 6 \$1,837,400.00 1 \$223,500.00 2 \$426,460.00 4 \$1,209,000.00 1 \$362,000.00 1 \$193,000.00 2 \$594,200.00 2 \$594,200.00 4 \$1,069,000.00 1 \$183,600.00 2 \$470,000.00 1 \$402,261.55 5 \$1,957,000.00 1 \$332,800.00 5 \$1,440,050.00 8 \$1,770,950.00 | 3 \$629,000.00 0.25% 0 6 \$1,837,400.00 0.73% 0 1 \$223,500.00 0.09% 0 2 \$426,460.00 0.17% 0 4 \$1,209,000.00 0.48% 0 1 \$362,000.00 0.14% 0 1 \$193,000.00 0.08% 0 6 \$1,783,500.00 0.71% 0 2 \$594,200.00 0.24% 0 1 \$183,600.00 0.07% 0 4 \$1,069,000.00 0.43% 0 1 \$583,000.00 0.43% 0 1 \$583,000.00 0.23% 0 1 \$402,261.55 0.16% 0 5 \$1,957,000.00 0.78% 0 1 \$332,800.00 0.13% 0 5 \$1,440,050.00 0.57% 0 8 \$1,770,950.00 0.71% 0 | 3 \$629,000.00 0.25% 0 \$0.00 6 \$1,837,400.00 0.73% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 2 \$426,460.00 0.17% 0 \$0.00 4 \$1,209,000.00 0.48% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 6 \$1,783,500.00 0.71% 0 \$0.00 2 \$594,200.00 0.24% 0 \$0.00 1 \$183,600.00 0.07% 0 \$0.00 4 \$1,069,000.00 0.43% 0 \$0.00 1 \$583,000.00 0.23% 0 \$0.00 2 \$470,000.00 0.19% 0 \$0.00 1 \$402,261.55 0.16% 0 \$0.00 5 \$1,957,000.00 0.78% 0 \$0.00 5 \$1,440,050.00 0.57% 0 \$0.00 8 \$1,770,950.00 0.71% 0 \$0.00 | 3 \$629,000.00 0.25% 0 \$0.00 NA 0 6 \$1,837,400.00 0.73% 0 \$0.00 NA 0 1 \$223,500.00 0.09% 0 \$0.00 NA 0 2 \$426,460.00 0.17% 0 \$0.00 NA 0 4 \$1,209,000.00 0.48% 0 \$0.00 NA 0 1 \$362,000.00 0.14% 0 \$0.00 NA 0 6 \$1,783,500.00 0.71% 0 \$0.00 NA 0 2 \$594,200.00 0.24% 0 \$0.00 NA 0 1 \$183,600.00 0.24% 0 \$0.00 NA 0 1 \$183,600.00 0.24% 0 \$0.00 NA 0 2 \$594,200.00 0.24% 0 \$0.00 NA 0 1 \$183,600.00 0.07% 0 \$0.00 NA 0 2 \$583,000.00 0.43% 0 \$0.00 NA 0 1 \$18402,261.55 0.16% 0 \$0.00 NA 0 5 \$1,957,000.00 0.78% 0 \$0.00 NA 0 5 \$1,957,000.00 0.78% 0 \$0.00 NA 0 5 \$1,957,000.00 0.78% 0 \$0.00 NA 0 5 \$1,440,050.00 0.57% 0 \$0.00 NA 0 8 \$1,770,950.00 0.71% 0 \$0.00 NA 0 |

| FIRST PLACE BANK | 5 | \$1,458,525.83 | 0.58% | \$0.00 | NA 0 | \$0. |
|---|----|-----------------|---------|--------|------|------|
| FIRST REPUBLIC BANK | 5 | \$1,963,600.00 | 0.78% | \$0.00 | NA 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$328,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,020,061.16 | 1.2% | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$676,385.67 | 0.27% | \$0.00 | NA 0 | \$0. |
| FOSTER BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 36 | \$10,372,385.48 | 4.13% (| \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,669,777.00 | 1.46% | \$0.00 | NA 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$400,700.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$192,600.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| GEO-CORP, INC. | 1 | \$273,600.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$416,412.45 | 0.17% | \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$408,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$355,500.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| GUARANTEED RATE, INC. | 1 | \$255,147.99 | 0.1% | \$0.00 | NA 0 | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$233,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$213,100.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| HARBORONE CREDIT UNION | 3 | \$889,158.22 | 0.35% | \$0.00 | NA 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 8 | \$1,950,650.00 | 0.78% | \$0.00 | NA 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$629,700.00 | 0.25% | \$0.00 | NA 0 | \$0. |

| IBERIAB <i>A</i> MORTGA COMPAN | GE | 2 | \$533,800.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
|--------------------------------------|----------------------|----|----------------|-------|----------|----|---|------|
| IDAHO CI CREDIT U | | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| INVESTO | RS BANK | 4 | \$1,232,000.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| JAMES B. AND COM | | 3 | \$711,950.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| JONAH BA WYOMIN | | 2 | \$554,850.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| JUSTICE I CREDIT U | | 1 | \$385,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| KINECTA CREDIT U | FEDERAL INION | 12 | \$3,747,805.00 | 1.49% | \$0.00 | NA | 0 | \$0. |
| LAKE FOI TRUST | REST BANK & | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| LAKE MO COMPAN | | 1 | \$216,750.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| LAND /HC FINANCI <i>I</i> INC. | OME AL SERVICES, | 2 | \$649,500.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| LANDMA UNION | RK CREDIT | 4 | \$1,012,864.93 | 0.4% | \$0.00 | NA | 0 | \$0. |
| LBS FINA CREDIT U | | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| LEADER 1 | BANK, N.A. | 6 | \$1,588,400.00 | 0.63% | \$0.00 | NA | 0 | \$0. |
| LIFESTOR | RE BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MACHIAS BANK | SSAVINGS | 1 | \$179,480.44 | 0.07% | \$0.00 | NA | 0 | \$0. |
| MAGNA E | BANK | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| MEMBER COMPAN | S MORTGAGE Y INC. | 2 | \$458,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MERIWES MORTGA COMPAN | GE | 3 | \$1,041,000.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| MERRIMA SAVINGS | ACK COUNTY BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| METLIFE | BANK, NA | 1 | \$314,206.80 | 0.13% | \$0.00 | NA | 0 | \$0. |
| METRO C UNION | REDIT | 1 | \$261,250.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| MID AME MORTGA | | 3 | \$726,637.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUN | T JITY BANK | 2 | \$531,800.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| MISSION : CREDIT U | FEDERAL INION | 2 | \$596,900.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| MORTGA INC. | GE AMERICA, | 1 | \$198,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| MORTGAGE CENTER, LLC | 1 | \$264,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$206,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$574,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 2 | \$429,718.20 | 0.17% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,010,120.77 | 0.4% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 2 | \$600,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 5 | \$2,465,000.00 | 0.98% | \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$781,500.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$726,250.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 4 | \$1,037,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$474,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. | 5 | \$1,922,687.49 | 0.77% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,750,759.20 | 0.7% | \$0.00 | NA | 0 \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$192,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,856,148.77 | 1.54% 0 | \$0.00 | NA | 0 \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| | 3 | \$694,300.00 | 0.28% | \$0.00 | NA | 0 \$0. |

| 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
|----|--|--|--|--|---|
| 1 | \$329,500.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| 1 | \$202,500.00 | | | | |
| 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$259,200.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 8 | \$2,515,625.00 | 1% (| \$0.00 | NA | 0 \$0. |
| 13 | \$3,716,430.00 | 1.48% (| \$0.00 | NA | 0 \$0. |
| 1 | \$213,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$247,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 3 | \$715,265.46 | 0.29% | \$0.00 | NA | 0 \$0. |
| 1 | \$241,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 7 | \$2,077,400.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| 1 | \$217,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$246,285.78 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$328,000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| 1 | \$212,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$325,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 1 | \$303,800.00 | 0.12% (| \$0.00 | NA | 0 \$0 |
| 1 | \$336,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$283,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 1 8 1 3 1 1 7 1 1 1 | 1 \$329,500.00 1 \$202,500.00 1 \$248,000.00 1 \$259,200.00 8 \$2,515,625.00 13 \$3,716,430.00 1 \$213,000.00 1 \$247,500.00 1 \$241,000.00 7 \$2,077,400.00 1 \$217,000.00 1 \$246,285.78 1 \$328,000.00 1 \$325,000.00 1 \$3336,000.00 1 \$3336,000.00 1 \$3336,000.00 | 1 \$329,500.00 0.13% 1 \$202,500.00 0.08% 1 \$248,000.00 0.1% 1 \$259,200.00 0.1% 8 \$2,515,625.00 1% 13 \$3,716,430.00 1.48% 1 \$213,000.00 0.08% 1 \$247,500.00 0.1% 3 \$715,265.46 0.29% 1 \$241,000.00 0.1% 7 \$2,077,400.00 0.83% 1 \$217,000.00 0.09% 1 \$328,000.00 0.13% 1 \$328,000.00 0.13% 1 \$325,000.00 0.13% 1 \$336,000.00 0.12% 1 \$336,000.00 0.13% 1 \$336,000.00 0.13% 1 \$180,000.00 0.07% | 1 \$329,500.00 0.13% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 8 \$2,515,625.00 1% 0 \$0.00 13 \$3,716,430.00 1.48% 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 3 \$715,265.46 0.29% 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 1 \$247,000.00 0.83% 0 \$0.00 1 \$246,285.78 0.1% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$3336,000.00 0.12% 0 \$0.00 1 \$3336,000.00 0.13% 0 \$0.00 1 \$180,000.00 0.07% 0 < | 1 \$329,500.00 0.13% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$259,200.00 0.1% 0 \$0.00 NA 8 \$2,515,625.00 1% 0 \$0.00 NA 13 \$3,716,430.00 1.48% 0 \$0.00 NA 1 \$213,000.00 0.08% 0 \$0.00 NA 1 \$247,500.00 0.1% 0 \$0.00 NA 1 \$241,000.00 0.1% 0 \$0.00 NA 1 \$220,077,400.00 0.83% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 1 \$2246,285.78 0.1% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 1 \$336,000.00 0.12% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA 1 |

| STERLING SAVINGS BANK | 3 | \$753,432.84 | 0.3% | \$0.00 | NA | \$0. |
|--|----|----------------|---------|----------|------|------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.08% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00 | 0.07% (| \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,000.00 | 0.17% (| \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 3 | \$706,500.00 | 0.28% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 6 | \$1,654,744.00 | 0.66% | 0 \$0.00 | NA | \$0. |
| TALMER BANK & TRUST | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0. |
| THE BANK OF MAINE | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$206,000.00 | 0.08% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$338,000.00 | 0.13% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$670,250.00 | 0.27% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 11 | \$3,161,402.00 | 1.26% | 0 \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$300,750.00 | 0.12% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,598,800.00 | 0.64% (| \$0.00 | NAO | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$898,859.15 | 0.36% | \$0.00 | NA | \$0. |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,287,000.00 | 0.51% | \$0.00 | NA | \$0. |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$240,400.00 | 0.1% | \$0.00 | NA | \$0. |
| | 3 | \$792,000.00 | 0.32% | 0 \$0.00 | NAC | \$0. |

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| | VALLEY NATIONAL BANK | | | | | | |
|-----------|---|-----|------------------|---------|--------|------|------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$867,200.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,615,920.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$381,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$257,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$687,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION | 2 | \$447,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$435,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 2 | \$487,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$212,000.00 | | · | NA 0 | \$0. |
| | Unavailable | 232 | | | | | |
| Total | | 841 | \$250,889,743.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B2V8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | 3RD FED BANK | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$665,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |

| ALPINE I TRUST C | | 1 | \$194,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
|-------------------------------|-------------------------|----|----------------|-------|----------|----|--------|
| ALTRA F CREDIT U | EDERAL | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| AMERICA | | 2 | \$355,734.82 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| AMERICA TRUST O CUMBER | | 1 | \$177,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| AMERICA HOUSE L | AN FINANCE ARIBA | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| AMERICA FINANCI RESOURO | AL | 2 | \$575,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| | AN HERITAGE L CREDIT | 4 | \$1,164,377.28 | 0.47% | \$0.00 | NA | 0 \$0. |
| AMERICA MORTGA CORPOR | | 8 | \$2,590,340.00 | 1.04% | 0 \$0.00 | NA | 0 \$0. |
| AMERICA BANK, F. | AN SAVINGS S.B. | 2 | \$569,900.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| ANCHOR | BANK FSB | 2 | \$487,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| | ER-BUSCH EES CREDIT | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ARK-LA- FINANCI LLC | TEX AL SERVICES, | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| ASSOCIA NA | TED BANK, | 17 | \$4,479,248.26 | 1.79% | 0 \$0.00 | NA | 0 \$0. |
| AUBURN | BANK | 1 | \$246,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| BANCOR BANK | PSOUTH | 8 | \$1,918,000.00 | | | NA | 0 \$0. |
| BANK M | UTUAL | 2 | \$589,545.10 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF | FHAWAII | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGF | | 1 | \$226,270.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF | THE WEST | 12 | \$4,138,390.75 | 1.66% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF WASHIN | | 1 | \$199,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| BANKIO | WA | 1 | \$210,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| BANNER | BANK | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| BAXTER UNION | CREDIT | 1 | \$416,700.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| BELLCO UNION | CREDIT | 2 | \$427,900.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |

| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,645,600.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0. |
|---|----|-----------------|--------|----------|----|---|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,399,985.00 | 1.36% | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$249,375.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$846,500.00 | | | | | |
| CASHCALL, INC. | 72 | \$26,063,799.15 | 10.44% | 0 \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$238,720.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$189,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$392,400.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 2 | \$361,410.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$742,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 6 | \$1,858,000.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | | | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 21 | \$6,942,685.00 | 2.78% | 0 \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$329,600.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$333,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$193,600.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$194,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 3 | \$893,800.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$295,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE | 6 | \$1,674,000.00 | 0.67% | \$0.00 | NA | 0 | \$0. |

| CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | |
|---|---|----------------|---------|----------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$758,600.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 1 | \$263,800.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$539,674.00 | | | | |
| ELEVATIONS CU | 8 | \$2,190,700.00 | 0.88% | 0 \$0.00 | NA | 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$452,600.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$1,582,936.00 | 0.63% | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$343,413.16 | 0.14% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$596,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 2 | \$656,620.25 | 0.26% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$280,000.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$203,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 3 | \$1,436,100.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$179,200.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 9 | \$2,339,717.00 | 0.94% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$698,774.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |

| BAI | ST NIAGARA NK, NATIONAL SOCIATION | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0. |
|------------|--|----|-----------------|-------|----------|----|--------|
| | ST PLACE BANK | 9 | \$2,639,557.53 | 1.06% | 0 \$0.00 | NA | 0 \$0. |
| FIR BAI | ST REPUBLIC NK | 2 | \$463,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| | ST TECHNOLOGY DERAL CREDIT ION | 5 | \$1,341,427.57 | 0.54% | \$0.00 | NA | 0 \$0. |
| FRE | EMONT BANK | 36 | \$10,134,298.00 | 4.06% | 0 \$0.00 | NA | \$0. |
| NA | TON BANK, FIONAL SOCIATION | 13 | \$3,879,720.00 | 1.55% | \$0.00 | NA | 0 \$0. |
| GA' BAI | ΓEWAY BUSINESS NK | 2 | \$591,625.39 | 0.24% | \$0.00 | NA | \$0. |
| | MORTGAGE NKERS, INC. | 1 | \$382,500.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| GRI BAI | EAT WESTERN NK | 4 | \$1,007,500.00 | 0.4% | \$0.00 | NA | \$0. |
| | EATER NEVADA RTGAGE SERVICES | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | EYLOCK FEDERAL EDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | ARANTY TRUST RPORATION | 1 | \$217,470.00 | 0.09% | \$0.00 | NA | \$0. |
| HA | MPDEN BANK | 1 | \$284,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| HAI UNI | RBORONE CREDIT ION | 2 | \$549,000.00 | 0.22% | 0 \$0.00 | NA | \$0. |
| UN | RVARD IVERSITY PLOYEES CREDIT ION | 1 | \$310,620.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| HEA | ARTLAND BANK | 2 | \$484,343.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| HOI INC | ME LOAN CENTER, | 4 | \$1,069,000.00 | 0.43% | \$0.00 | NA | \$0. |
| HO | NOR BANK | 1 | \$598,500.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| | FEDERAL CREDIT ION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| МО | RIABANK RTGAGE MPANY | 2 | \$472,400.00 | 0.19% | \$0.00 | NA | \$0. |
| | ERNATIONAL CITY RTGAGE, INC. | 2 | \$447,000.00 | 0.18% | \$0.00 | NA | \$0. |
| INV | ESTORS BANK | 2 | \$662,550.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| | IAH BANK OF OMING | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | \$0. |
| | ECTA FEDERAL EDIT UNION | 6 | \$1,905,483.02 | 0.76% | \$0.00 | NA | \$0. |

| LAKE AREA BANK | 1 | \$297,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
|--|---|----------------|-------|----------|------|--------|
| LAKE FOREST BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$343,800.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| LAKE REGION BANK | 1 | \$195,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,311,900.00 | 0.93% | 0 \$0.00 |) NA | 0 \$0. |
| LANDMARK CREDIT UNION | 4 | \$864,900.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0. |
| LEADER BANK, N.A. | 7 | \$2,168,200.00 | 0.87% | 0 \$0.00 |) NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$219,200.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,499.89 | 0.24% | 0 \$0.00 |) NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$626,000.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| MAGNA BANK | 1 | \$204,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 1 | \$625,500.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$743,000.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,250,500.00 | 0.5% | 0 \$0.00 |) NA | 0 \$0. |
| METRO CREDIT UNION | 4 | \$989,000.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$718,831.95 | 0.29% | 0 \$0.00 |) NA | 0 \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$292,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$377,600.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$435,920.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| NCB, FSB | 1 | \$264,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE | 1 | \$309,600.00 | | | | |

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| SOLUTIONS, LLC | | | | | | |
|---|----|----------------|---------|--------|------|------|
| NEWFIELD NATIONAL BANK | 1 | \$272,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$576,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$409,395.99 | 0.16% | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$943,575.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$250,800.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC | 5 | \$2,101,500.00 | 0.84% | \$0.00 | NA 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| PENNYMAC CORP. | 3 | \$903,600.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,212,900.00 | 2.09% | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$618,500.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT UNION | 3 | \$854,000.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A. | 1 | \$227,389.80 | 0.09% | \$0.00 | NA 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$426,700.00 | 0.17% (| \$0.00 | | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$198,912.99 | 0.08% | \$0.00 | NA 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$189,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |

| ROBINS FEDERAL CREDIT UNION | 1 | \$316,200.00 | 0.13% | \$0.00 | NA | \$0. |
|--|----|----------------|---------|--------|----|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,928,150.00 | 0.77% (| \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 1 | \$224,539.43 | 0.09% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 16 | \$5,999,916.54 | 2.4% | | 1 | |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 1 | | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$730,526.04 | 0.29% | | | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$275,463.17 | 0.11% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.11% | \$0.00 | NA | \$0. |
| SIUSLAW BANK | 1 | \$324,000.00 | 0.13% | \$0.00 | NA | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$995,000.00 | 0.4% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$256,561.00 | 0.1% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.25% | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.13% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$408,291.50 | 0.16% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 5 | \$1,540,589.05 | 0.62% | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 5 | \$1,276,120.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,468,200.00 | 0.59% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$205,200.00 | 0.08% | \$0.00 | NA | \$0. |
| | | | | | | |

| | ΓHINK MUTUAL BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
|--------|---|---|----------------|---------|--------|----|-------|
| 1 | TOWER FEDERAL CREDIT UNION | 5 | \$1,424,571.96 | 0.57% | \$0.00 | NA | 0 \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 7 | \$1,570,930.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| Ţ | UNITED COMMUNITY BANK | 1 | \$220,000.00 | | | NA | 0 \$0 |
| F | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,007,500.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| A P | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,661,100.00 | 0.67% | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% (| \$0.00 | NA | 0 \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$410,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 3 | \$895,000.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$236,900.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$455,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,631,220.00 | 1.05% | \$0.00 | NA | 0 \$0 |
| F | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$589,300.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$632,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| | WAUKESHA STATE BANK | 1 | \$333,750.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$942,100.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| · · | WESTBURY BANK | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$234,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$513,700.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| 1 | WESTSTAR MORTGAGE, INC. | 2 | \$546,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | , | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
|---------------------------------------|--|--------------|------------------|---------|--------|------|------|
| | Unavailable | 239 | \$71,481,397.02 | 28.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 835 | \$249,668,460.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B2W6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$388,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$609,212.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$588,692.08 | 0.29% 0 | \$0.00 | NA 0 | \$0. | |
| | ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$429,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$289,572.77 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,983,250.00 | 0.98% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$384,351.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 16 | \$4,167,356.11 | 2.07% 0 | \$0.00 | NA 0 | \$0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$501,720.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,555,760.00 | 0.77% 0 | \$0.00 | NA 0 | \$0 |
| | BANK MUTUAL | 3 | \$705,261.07 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$340,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$221,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| 210,000.00 630,000.00 269,000.00 207,200.00 | 0.81% 0 0.1% 0 0.31% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | | 0 \$0. 0 \$0. |
|--|--|---|--|--|
| 630,000.00 0 269,000.00 0 207,200.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| 630,000.00 0 269,000.00 0 207,200.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| 269,000.00 0 207,200.00 | 0.13% 0 | | | |
| 207,200.00 | | \$0.00 | INA | CV |
| | 0.1% 0 | | | 0 \$0. |
| 282,500.00 | | \$0.00 | NA | 0 \$0. |
| - , | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| 784,500.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| 223,700.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 475,000.00 | 0.73% 0 | \$0.00 | NA | 0 \$0. |
| 231,600.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 803,800.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| 229,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 792,048.10 | 8.83% 0 | \$0.00 | NA | 0 \$0. |
| 265,835.85 | 0.13% | \$0.00 | NA | 0 \$0. |
| 223,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| 772,750.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| 420,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 177,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| 989,712.73 | 0.49% | \$0.00 | NA | 0 \$0. |
| 336,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 225,674.37 | 0.11% | \$0.00 | NA | 0 \$0. |
| 233,899.18 1 | 1.11% 0 | \$0.00 | NA | 0 \$0. |
| 192,300.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 296,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| 878,990.00 | 1.43% 0 | \$0.00 | NA | 0 \$0. |
| 345,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| | 784,500.00 223,700.00 475,000.00 231,600.00 803,800.00 229,000.00 792,048.10 265,835.85 223,000.00 420,000.00 177,500.00 177,500.00 225,674.37 233,899.18 192,300.00 296,000.00 878,990.00 | 282,500.00 0.14% 0 784,500.00 0.39% 0 223,700.00 0.11% 0 475,000.00 0.73% 0 231,600.00 0.11% 0 803,800.00 0.4% 0 229,000.00 0.11% 0 792,048.10 8.83% 0 223,000.00 0.11% 0 772,750.00 0.38% 0 420,000.00 0.21% 0 177,500.00 0.09% 0 989,712.73 0.49% 0 336,000.00 0.17% 0 223,899.18 1.11% 0 192,300.00 0.15% 0 878,990.00 1.43% 0 | 282,500.00 0.14% 0 \$0.00 784,500.00 0.39% 0 \$0.00 223,700.00 0.11% 0 \$0.00 475,000.00 0.73% 0 \$0.00 803,800.00 0.4% 0 \$0.00 229,000.00 0.11% 0 \$0.00 792,048.10 8.83% 0 \$0.00 223,000.00 0.11% 0 \$0.00 772,750.00 0.38% 0 \$0.00 420,000.00 0.21% 0 \$0.00 177,500.00 0.09% 0 \$0.00 989,712.73 0.49% 0 \$0.00 336,000.00 0.17% 0 \$0.00 225,674.37 0.11% 0 \$0.00 233,899.18 1.11% 0 \$0.00 296,000.00 0.15% 0 \$0.00 878,990.00 1.43% 0 \$0.00 | 282,500.00 0.14% 0 \$0.00 NA 784,500.00 0.39% 0 \$0.00 NA 223,700.00 0.11% 0 \$0.00 NA 475,000.00 0.73% 0 \$0.00 NA 231,600.00 0.11% 0 \$0.00 NA 803,800.00 0.4% 0 \$0.00 NA 229,000.00 0.11% 0 \$0.00 NA 792,048.10 8.83% 0 \$0.00 NA 223,000.00 0.11% 0 \$0.00 NA 223,000.00 0.11% 0 \$0.00 NA 420,000.00 0.21% 0 \$0.00 NA 420,000.00 0.21% 0 \$0.00 NA 177,500.00 0.09% 0 \$0.00 NA 989,712.73 0.49% 0 \$0.00 NA 225,674.37 0.11% 0 \$0.00 NA 225,674.37 0.11% 0 \$0.00 NA 192,300.00 0.1% 0 \$0.00 NA 296,000.00 0.15% 0 \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
|---|---|----------------|---------|--------|-----|-------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,350.00 | 0.09% | \$0.00 | NA | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$268,000.00 | 0.13% | \$0.00 | NA | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$350,494.27 | 0.17% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$700,500.00 | 0.35% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$211,120.00 | 0.1% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.13% | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$334,338.72 | 0.17% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$230,000.00 | 0.11% (| \$0.00 | NA(| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$788,200.00 | 0.39% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$380,000.00 | 0.19% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 1 | \$320,000.00 | 0.16% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$666,500.00 | 0.33% | \$0.00 | | |
| FIDELITY BANK MORTGAGE | 8 | \$2,288,598.00 | 1.14% | \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$341,000.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$1,081,750.00 | 0.54% | \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 1 | \$385,000.00 | | 1 | 1 | |
| FIRST FEDERAL BANK | | \$417,000.00 | 0.21% | \$0.00 | NA |) \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$263,500.00 | 0.13% | \$0.00 | NA | \$0. |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$287,575.72 | 0.14% | \$0.00 | NA | \$0. |
|---|----|-----------------|---------|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$496,000.00 | 0.25% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$176,900.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$665,410.00 | 0.33% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$547,000.00 | 0.27% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 5 | \$1,522,050.00 | 0.76% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,052,778.00 | 1.02% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$376,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$231,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 4 | \$994,144.14 | 0.49% (| \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 4 | \$1,734,877.45 | 0.86% | \$0.00 | NA | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$220,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,404,450.00 | 0.7% | \$0.00 | NA | \$0. |
| FIRSTRUST SAVINGS BANK | 2 | \$605,100.00 | 0.3% | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$385,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 39 | \$11,713,904.03 | 5.81% (| \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | \$5,928,170.00 | 2.94% (| \$0.00 | NA | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$514,500.00 | 0.26% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$281,500.00 | 0.14% (| \$0.00 | NA | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$254,000.00 | 0.13% | \$0.00 | NA | \$0. |
| | 1 | \$249,000.00 | 0.12% | \$0.00 | NA | \$0. |

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| GUARDIAN CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT UNION | 2 | \$651,564.51 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 1 | \$327,150.00 | 0.16% 0 | \$0.00 | NA (| 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$274,100.00 | 0.14% 0 | | | |
| HOME FEDERAL BANK | 3 | \$684,700.00 | 0.34% 0 | \$0.00 | NA (| 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,200.00 | 0.1% 0 | \$0.00 | | |
| HOME LOAN CENTER, INC. | 4 | \$1,313,900.00 | 0.65% 0 | \$0.00 | NA | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$181,270.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% 0 | · | NA | 0 \$0. |
| ICON CREDIT UNION | 1 | \$199,000.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0. |
| INVESTORS BANK | 3 | \$822,875.00 | 0.41% 0 | \$0.00 | NA (| 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$219,346.01 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,696,000.00 | 1.34% 0 | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$483,500.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 2 | \$396,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.15% 0 | | | |
| LEADER BANK, N.A. | 7 | \$2,780,000.00 | 1.38% 0 | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$423,200.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.09% 0 | · | | |
| MAGNA BANK | 2 | \$423,920.00 | 0.21% 0 | \$0.00 | NA (| 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$473,340.71 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$836,250.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |

| METRO CREDIT UNION | 1 | \$224,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| MISSION FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE, INC. | 2 | \$767,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$490,520.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$266,040.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,507,257.91 | 0.75% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$569,200.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$196,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$748,150.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| OAK BANK | 1 | \$340,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 4 | \$1,814,800.00 | 0.9% (| \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$260,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$217,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. | 2 | \$686,000.00 | 0.34% (| \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,625,093.67 | 0.81% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,572,688.62 | 1.77% (| \$0.00 | NA | 0 \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$269,349.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 2 | \$603,000.00 | 0.3% (| \$0.00 | NA | 0 \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$302,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |

| NETWORK, INC. | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$576,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$336,000.00 | 0.17% 0 | · | NA 0 | · |
| RIVER VALLEY BANK | 1 | \$260,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$237,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,554,637.48 | 0.77% 0 | | | |
| RPM MORTGAGE, INC. | 10 | \$4,286,000.00 | 2.13% 0 | \$0.00 | NA 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.12% 0 | \$0.00 | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$298,100.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$390,606.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,219,150.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$179,210.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$432,300.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$219,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$282,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$653,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$377,367.54 | 0.19% 0 | \$0.00 | NA 0 | \$0 |

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| MEXICO | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| SWBC MORTGAGE | 1 | \$417,000.00 | 0.21% | \$0.00 | NA |) \$0 |
| TALMER BANK & TRUST | 1 | \$188,000.00 | 0.09% | \$0.00 | NA | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$706,740.65 | 0.35% | \$0.00 | NA | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$361,682.91 | 0.18% | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,000.00 | 0.2% | \$0.00 | NA | \$0 |
| THE PARK BANK | 1 | \$238,910.00 | 0.12% | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$988,906.38 | 0.49% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,600.00 | 0.12% | \$0.00 | NA | \$0 |
| TRAVIS CREDIT UNION | 2 | \$493,550.00 | 0.24% | \$0.00 | NA | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$301,600.00 | 0.15% | \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | \$0.00 | NA | \$0 |
| UMPQUA BANK | 3 | \$848,200.00 | 0.42% | \$0.00 | NA |) \$0 |
| UNITED BANK & TRUST | 1 | \$307,000.00 | 0.15% | \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 1 | \$250,000.00 | 0.12% | \$0.00 | NA | \$0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$765,273.66 | 0.38% | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,144,000.00 | 1.06% (| \$0.00 | NA | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$299,870.00 | 0.15% | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,138,054.13 | 0.56% | \$0.00 | NA | \$0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.14% | \$0.00 | NA | \$0 |
| VALLEY NATIONAL BANK | 7 | \$1,842,900.00 | 0.91% | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | \$0 |
| | 1 | \$249,034.00 | 0.12% | \$0.00 | NA | \$0 |
| ! | | 1 | | • | | • |

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| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | |
|-----------|--|-------------------|------------------|---------|--------|------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,166,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$918,600.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| L | WESTBURY BANK | 1 | \$262,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$272,700.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$264,300.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WILSHIRE STATE BANK | 1 | \$254,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$277,700.00 | | · | NA 0 | \$0. |
| | Unavailable | 173 | | 25.8% 0 | | NA 0 | \$0. |
| Total | | 667 | \$201,520,504.44 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | 1CT OVER MORTO A CE | \longrightarrow | | | | + | |
| 31417B2X4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,320,500.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$192,850.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$626,898.93 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,703.88 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,877,290.00 | 1.92% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,900.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$208,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$2,293,354.01 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,045,153.82 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,256,750.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |

| 3 1 1 11 1 1 2 | \$816,615.45 \$583,000.00 \$340,000.00 \$3,893,923.49 \$410,000.00 \$375,000.00 \$619,000.00 | 0.41% (0.29% (0.17% (1.93% (0.2% (0.19% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0 \$0 \$0 |
|----------------------------------|--|---|--|---|--|
| 1 1 1 1 2 | \$340,000.00 \$3,893,923.49 \$410,000.00 \$375,000.00 | 0.17% (1.93% (0.2% (0.19% (| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0. \$0. |
| 11 1 2 | \$3,893,923.49 \$410,000.00 \$375,000.00 | 1.93% (0.2% (0.19% (| \$0.00 | NA 0 | \$0. |
| 1 2 | \$410,000.00 \$375,000.00 | 0.2% (| \$0.00 | NA 0 | |
| 2 | \$375,000.00 | 0.19% (| · | | \$0. |
| 2 | | | \$0.00 | NT A | Ī |
| | | | ψυ.υυ | NA 0 | \$0. |
| 2 | | 0.31% | | | |
| | \$777,000.00 | 0.39% | \$0.00 | NA 0 | \$0. |
| 1 | \$391,000.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| 1 | \$282,600.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| 2 | \$519,675.90 | 0.26% | \$0.00 | NA 0 | \$0. |
| 3 | \$767,000.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 1 | \$205,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 8 | \$2,795,000.00 | 1.39% | \$0.00 | NA 0 | \$0. |
| 4 | \$1,242,600.00 | 0.62% | \$0.00 | NA 0 | \$0. |
| 1 | \$240,304.37 | 0.12% | \$0.00 | NA 0 | \$0. |
| 1 | \$288,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| 2 | \$484,600.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| 36 | \$12,911,100.00 | 6.41% | \$0.00 | NA 0 | \$0. |
| 2 | \$538,950.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| 3 | \$761,000.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| 2 | \$604,000.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| 1 | \$300,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| 2 | \$461,444.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| 1 | \$215,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| | 1 2 3 1 1 8 4 1 1 2 36 2 3 2 1 | 1 \$282,600.00 2 \$519,675.90 3 \$767,000.00 1 \$200,000.00 1 \$205,000.00 2 \$2,795,000.00 3 \$240,304.37 1 \$288,000.00 2 \$484,600.00 36 \$12,911,100.00 2 \$538,950.00 3 \$761,000.00 2 \$604,000.00 1 \$300,000.00 2 \$461,444.00 1 \$215,000.00 | 1 \$282,600.00 0.14% (0.26 | 1 \$282,600.00 0.14% 0 \$0.00 2 \$519,675.90 0.26% 0 \$0.00 3 \$767,000.00 0.38% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 8 \$2,795,000.00 1.39% 0 \$0.00 4 \$1,242,600.00 0.62% 0 \$0.00 1 \$240,304.37 0.12% 0 \$0.00 2 \$484,600.00 0.24% 0 \$0.00 3 \$12,911,100.00 6.41% 0 \$0.00 2 \$538,950.00 0.27% 0 \$0.00 3 \$761,000.00 0.38% 0 \$0.00 2 \$604,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 2 \$461,444.00 0.23% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 | 1 \$282,600.00 0.14% 0 \$0.00 NA 0 2 \$519,675.90 0.26% 0 \$0.00 NA 0 3 \$767,000.00 0.38% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 8 \$2,795,000.00 1.39% 0 \$0.00 NA 0 4 \$1,242,600.00 0.62% 0 \$0.00 NA 0 1 \$240,304.37 0.12% 0 \$0.00 NA 0 2 \$484,600.00 0.24% 0 \$0.00 NA 0 2 \$484,600.00 0.24% 0 \$0.00 NA 0 2 \$538,950.00 0.27% 0 \$0.00 NA 0 2 \$604,000.00 0.38% 0 \$0.00 NA 0 2 \$604,000.00 0.3% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$461,444.00 0.23% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 |

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| COMPANY | | | | | | <u> </u> |
|---|-----|----------------|---------|--------|----|----------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$198,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | : 7 | \$1,943,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 10 | \$3,250,500.00 | 1.61% 0 | \$0.00 | NA | 0 \$0. |
| COLE TAYLOR BANK | 1 | \$236,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 1 | \$263,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 2 | \$679,987.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$835,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,683,300.00 | 1.33% 0 | \$0.00 | NA | 0 \$0. |
| ELEVATIONS CU | 4 | \$1,255,800.00 | 0.62% 0 | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 2 | | | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$521,100.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$754,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$194,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | | \$311,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK | 1 | \$223,800.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | | | | | |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|---|------|----------------|---------|--------|----|--------|
| FIRST HAWAIIAN BANK | 4 | \$1,146,800.00 | 0.57% | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 6 | \$1,484,300.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.11%(| \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$760,050.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$232,700.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 5 | \$1,595,298.00 | 0.79% (| \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,352,530.60 | 0.67% | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK ILLINOIS | OF 1 | \$243,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | Y 11 | \$3,345,250.00 | 1.66% (| \$0.00 | NA | 0 \$0. |
| FIRSTRUST SAVING BANK | S 2 | \$475,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 32 | \$8,596,382.39 | 4.27% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,105,413.28 | 1.54% (| \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINES BANK | SS 1 | \$361,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNIO | N 1 | \$284,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| GFI MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 2 | \$742,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERA CREDIT UNION | AL 1 | \$185,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$289,400.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 3 | \$638,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$175,200.00 | | | | |
| | | | | | | |

| HOME LO INC. | AN CENTER, | 4 | \$1,053,518.38 | 0.52% | \$0.00 | NA | 0 \$0. |
|-------------------------------|----------------------|----|----------------|---------|--------|----|--------|
| IBERIABA MORTGA COMPAN | GE | 2 | \$469,700.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| INVESTO | RS BANK | 6 | \$2,255,350.00 | 1.12% (| \$0.00 | NA | 0 \$0. |
| JAMES B. AND COM | | 1 | \$254,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| JONAH BA WYOMIN | | 2 | \$395,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| KINECTA CREDIT U | FEDERAL NION | 13 | \$4,925,600.00 | 2.45% | \$0.00 | NA | 0 \$0. |
| LAND /HC FINANCIA INC. | OME AL SERVICES, | 2 | \$707,600.00 | 0.35% (| \$0.00 | NA | 0 \$0. |
| LANDMA UNION | RK CREDIT | 1 | \$181,200.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| LEADER 1 | BANK, N.A. | 8 | \$2,393,180.00 | 1.19% (| \$0.00 | NA | 0 \$0. |
| LENOX FI MORTGA CORPORA | | 1 | \$271,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| LIFESTOR | RE BANK | 1 | \$176,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| LOS ALAI NATIONA | | 1 | \$335,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MAGNA F | BANK | 3 | \$811,676.30 | 0.4% (| \$0.00 | NA | 0 \$0. |
| MARBLEI | HEAD BANK | 1 | \$392,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| MARQUE | TTE BANK | 1 | \$408,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MAX CRE | DIT UNION | 1 | \$220,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MEMBER COMPAN | S MORTGAGE Y INC. | 1 | \$267,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MERIWES MORTGA COMPAN | GE | 1 | \$180,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| METLIFE | BANK, NA | 1 | \$402,301.48 | 0.2% | \$0.00 | NA | 0 \$0. |
| METRO C UNION | REDIT | 1 | \$292,500.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| MID AME MORTGA | | 1 | \$408,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUN | T IITY BANK | 1 | \$210,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MISSION : CREDIT U | FEDERAL NION | 4 | \$1,128,500.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| MORTGA INC. | GE AMERICA, | 3 | \$939,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| MORTGA MANAGE CONSULT | | 2 | \$589,250.00 | 0.29% (| \$0.00 | NA | 0 \$0. |
| | | 2 | \$575,910.00 | 0.29% | \$0.00 | NA | 0 \$0. |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$222,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| NCB, FSB | 3 | \$813,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$193,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$332,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,025,494.78 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| OCEANFIRST BANK | 1 | \$345,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$238,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$402,600.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| PAWTUCKET CREDIT UNION | 3 | \$804,500.00 | 0.4% 0 | · | | |
| PENNYMAC CORP. | 3 | \$937,672.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,399,219.71 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,829,339.28 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$249,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$180,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$342,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | 2 | \$709,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |

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| PREMIER AMERICA CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| PURDUE FEDERAL CREDIT UNION | 1 | \$304,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 2 | \$464,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$269,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,085,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 17 | \$6,391,680.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 4 | \$959,937.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,128,031.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$269,211.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC. | 1 | \$284,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$181,232.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$602,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| SUMMIT CREDIT UNION | 1 | \$294,759.00 | 0.15% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$207,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 6 | \$1,612,036.00 | 0.8% | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$536,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$236,000.00 | 0.12% | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$491,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 9 | \$3,258,202.00 | 1.62% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 2 | \$530,500.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$253,000.00 | 0.13% | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 1 | \$300,000.00 | 0.15% | \$0.00 | NA | 90. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.16% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$843,000.00 | 0.42% (| \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$843,972.21 | 0.42% | \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$735,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 4 | \$1,406,200.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,178,950.00 | 1.08% | \$0.00 | NA | \$0. |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$306,557.67 | 0.15% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$784,200.00 | 0.39% | \$0.00 | NA | 0 \$0. |

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| | UNION | 1 | | | | 11 | |
|-----------|---|---------------|------------------|-------------------|--------|------|-------------|
| | WATERSTONE MORTGAGE CORP. | 3 | \$841,600.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$269,602.24 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$272,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$306,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$231,300.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$379,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$404,000.00 | 0.2% 0 | | NA 0 | \$0. |
| | Unavailable | 157 | \$50,088,036.75 | 24.86% 0 | | NA 0 | \$0. |
| Total | | 662 | \$201,447,268.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longmapsto | | \longrightarrow | | | |
| 31417B2Y2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$209,700.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,800.00 | | | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$85,140.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$472,517.99 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$91,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$183,800.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,600.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$88,808.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,425.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |

| ASSOCIATED BANK, NA | 7 | \$675,241.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| AURORA FINANCIAL GROUP INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 6 | \$608,739.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK | 3 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 11 | \$1,051,314.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$85,600.00 | | Ī | | | | |
| CARROLLTON BANK | 1 | \$99,345.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 8 | \$759,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$476,286.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$201,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$284,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$181,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$984,128.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 3 | \$286,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$100,311.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | | |

| CONSUMER LOAN SERVICES, LLC | 2 | \$203,900.00 | 0.41% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| CORNERSTONE MORTGAGE INC. | 2 | \$211,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | \$0.00 | | |
| CUSO MORTGAGE, INC. | 1 | \$92,600.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$665,645.60 | 1.33% (| \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$186,500.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$88,155.75 | 0.18% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$763,165.00 | 1.52% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 5 | \$517,850.00 | 1.03% | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE COMPANY | 2 | \$176,600.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$95,250.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$280,650.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$89,878.77 | 0.18% | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY BANK, INC. | 1 | \$88,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$384,629.55 | 0.77% (| \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$106,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$107,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,105.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,524.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 8 | \$753,155.00 | 1.5% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE | 4 | \$390,000.00 | 0.78% | \$0.00 | NA | 0 \$0. |

| CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| FIRST MORTGAGE COMPANY INC. | 1 | \$101,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$878,135.00 | 1.75% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 5 | \$486,986.85 | 0.97% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 1 | \$104,500.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$102,394.63 | 0.2% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 12 | \$1,167,782.33 | 2.33% (| \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$464,420.00 | 0.92% | \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 2 | \$198,315.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC. | 1 | \$96,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$92,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$86,400.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$178,856.29 | 0.36% | \$0.00 | NA | 0 \$0. |
| GUARANTY BANK F.S.B. | 1 | \$102,871.17 | 0.2% | \$0.00 | NA | 90. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,900.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$94,990.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$93,750.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 5 | \$518,900.00 | 1.03% (| \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 4 | \$397,300.00 | 0.79% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 12 | \$1,192,202.84 | 2.37% | \$0.00 | NA | 0 \$0. |
| HOME SAVINGS & LOAN COMPANY OF | 1 | \$104,500.00 | 0.21% | \$0.00 | NA | \$0. |

| YOUNGSTOWN, OHIO | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| JAMES B. NUTTER AND COMPANY | 1 | \$92,750.00 | 0.18% | \$0.00 | NA | \$0 |
| LAKE AREA BANK | 1 | \$94,500.00 | 0.19% (| \$0.00 | NA (| \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$279,000.00 | 0.56% | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 1 | \$100,857.71 | 0.2% | \$0.00 | NA | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$386,950.00 | 0.77% (| \$0.00 | NA | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$184,926.68 | 0.37% | \$0.00 | NA | \$0 |
| MARINE BANK | 1 | \$89,600.00 | 0.18% | \$0.00 | NA (| \$0 |
| MAVERICK FUNDING CORP. | 1 | \$86,000.00 | 0.17% | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$193,500.00 | 0.39% | \$0.00 | NA | \$0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 1 | \$108,400.00 | 0.22% | \$0.00 | NA | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.21% | \$0.00 | NA | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$190,000.00 | 0.38% | \$0.00 | NA (| \$(|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$100,000.00 | 0.2% | \$0.00 | NA (| \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,500.00 | 0.21% | \$0.00 | NA | \$0 |
| NATIONAL BANK OF OHIO | 2 | \$187,200.00 | 0.37% | \$0.00 | NA | \$0 |
| NCB, FSB | 1 | \$109,000.00 | 0.22% | \$0.00 | NA (| \$0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$109,155.47 | 0.22% | \$0.00 | NA (| \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,500.00 | 0.2% | \$0.00 | NA (| \$0 |
| NORTHERN OHIO INVESTMENT | 1 | \$90,900.00 | 0.18% | \$0.00 | NA | \$0 |

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| COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|------|
| NUMERICA CREDIT UNION | 1 | \$98,600.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$94,320.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$184,683.06 | 0.37% | \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$296,000.00 | 0.59% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,851.20 | 0.21% | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,053,100.00 | 2.1% | \$0.00 | NA 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$203,180.00 | 0.4% | \$0.00 | NA 0 | \$0. |
| POPULAR MORTGAGE, INC. | 2 | \$184,472.05 | 0.37% | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$99,400.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$172,650.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$104,000.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$98,320.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| RENASANT BANK | 1 | \$90,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$102,000.00 | 0.2% (| \$0.00 | NA 0 | \$0. |
| SAFE CREDIT UNION | 3 | \$289,000.00 | 0.58% | | NA 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$106,547.53 | 0.21% | | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,250.31 | 0.17% | \$0.00 | NA 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% (| \$0.00 | NA 0 | \$0. |

| SCOTIABANK OF PUERTO RICO | 3 | \$285,611.84 | 0.57% | \$0.00 | NA | 0 \$0. |
|--|----|--------------|-------|----------|----|--------|
| SECURITY NATIONAL MORTGAGE | 9 | \$863,092.00 | 1.72% | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,020.62 | 0.18% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 4 | \$382,500.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 2 | \$192,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 2 | \$188,882.26 | 0.38% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$93,575.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 10 | \$987,460.86 | 1.97% | 0 \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 2 | \$194,000.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| THE BANK OF MAINE | 1 | \$97,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK | 2 | \$201,600.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| THE MONEY SOURCE, INC. | 1 | \$88,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$194,950.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 10 | \$943,250.00 | 1.88% | 0 \$0.00 | NA | 0 \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$605,997.00 | 1.21% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$407,050.00 | 0.81% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| | UNIVERSITY BANK | 1 | \$102,125.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
|-----------|-----------------------------------|-----|----------------------|-----------|-----------|-------|--------|
| | VANDYK MORTGAGE | 1 | \$88,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| | CORPORATION | 1 | \$66,000.00 | 0.16%0 | \$0.00 | INA | U \$0. |
| | W.J. BRADLEY | | | | | | |
| | MORTGAGE CAPITAL | 2 | \$190,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| | CORP. | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 5 | ¢478.050.00 | 0.05% | ¢0.00 | NT A | 0 \$0. |
| | LLC | 5 | \$478,050.00 | 0.95% 0 | \$0.00 | NA | 50. |
| | WASHINGTON STATE | | | | | | |
| | EMPLOYEES CREDIT | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| | UNION | | Ψ100,000 . 00 | 0.270 | Ψ σ ι σ σ | 1,112 | Ψ. |
| | WATERSTONE | 2 | ф1 00 73 0 00 | 0.20% | Φ0.00 | NTA | 0 00 |
| | MORTGAGE CORP. | 2 | \$188,720.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT | 1 | \$89,476.55 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| | UNION | 1 | \$69,470.33 | 0.10 % | φ0.00 | IVA | υ φυ. |
| | WESTFIELD BANK, | 1 | \$93,675.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | F.S.B. | | Ψ, ε, ε, ε, ε | 0.15 /6 0 | Ψ σ ι σ σ | 1,112 | +0. |
| | WESTSTAR | 1 | #00.000.00 | 0.10% | Φ0.00 | NT A | 0 00 |
| | MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 141 | \$13,574,616.01 | 26.94% 0 | \$0.00 | NA | 0 \$0. |
| Total | Chavanaoic | 520 | \$50,208,086.90 | | | IVA | 0 \$0. |
| 10441 | | 320 | ψ20,200,000.20 | 100 /6 0 | φοισσ | | Ψ0. |
| | AFFILIATED | | | | | | |
| 31417B2Z9 | MORTGAGE | 1 | \$136,500.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| | COMPANY | | | | | | |
| | ALASKA USA | | | | | | |
| | FEDERAL CREDIT | 1 | \$140,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| | UNION | | | | | | |
| | AMARILLO NATIONAL | 1 | \$132,750.00 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| | BANK AMERICAN RACIEIC | | | | | | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$144,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| | CORPORATION | 1 | φ144,000.00 | 0.5770 | φ0.00 | 11/1 | Ψ0. |
| | AMERICAN SAVINGS | | **** | 0.774 | *** | | |
| | BANK, F.S.B. | 1 | \$142,500.00 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| | AMERIFIRST | | | | | | |
| | FINANCIAL | 1 | \$142,590.00 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| | CORPORATION | | | | | | |
| | ASSOCIATED BANK, | 3 | \$400,947.96 | 1.6% 0 | \$0.00 | NA | 0 \$0. |
| | NA | | | | | | |
| <u> </u> | BANK OF THE WEST | 4 | \$531,891.19 | 2.12% 0 | \$0.00 | NA | 0 \$0. |
| | BANK TEXAS, | | # 446.000.00 | 0.50~ | 40.00 | | 0 ** |
| | NATIONAL | 1 | \$146,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| - | ASSOCIATION BENEFICIAL MUTUAL | | | | | | + |
| | SAVINGS BANK | 1 | \$140,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| | 01111100 111111 | | | | <u> </u> | | |

| 1 | \$129,820.90 | 0.52% | \$0.00 | NA | 0 \$0. |
|---|---|--|---|---|---|
| 1 | \$125,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| 1 | \$125,600.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| 1 | \$132,000.00 | 0.53% (| \$0.00 | | |
| 1 | \$141,891.35 | 0.56% | \$0.00 | NA | 0 \$0. |
| 1 | \$148,000.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| 7 | \$952,421.00 | 3.79% (| \$0.00 | NA | 0 \$0. |
| 2 | \$269,250.00 | 1.07% | \$0.00 | NA | 0 \$0. |
| 1 | \$138,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| 1 | \$133,000.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| 2 | \$292,919.25 | 1.17% (| \$0.00 | NA | 0 \$0. |
| 1 | \$129,507.39 | 0.52% | \$0.00 | NA | 0 \$0. |
| 1 | \$148,400.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| 6 | \$803,138.00 | 3.2% | \$0.00 | NA | 0 \$0. |
| 2 | \$263,000.00 | 1.05% | \$0.00 | NA | 0 \$0. |
| 1 | \$141,005.46 | 0.56% | \$0.00 | NA | 0 \$0. |
| 1 | \$140,951.35 | 0.56% | \$0.00 | NA | 0 \$0. |
| 1 | \$125,875.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| 5 | \$652,822.22 | 2.6% (| \$0.00 | NA | 0 \$0. |
| 2 | \$277,477.00 | | | | |
| 1 | \$141,984.00 | 0.57% | \$0.00 | NA | 0 \$0. |
| 1 | \$143,000.00 | 0.57% (| \$0.00 | NA | 0 \$0. |
| | 1 1 1 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 5 2 1 1 1 1 1 1 1 | 1 \$125,000.00 1 \$132,000.00 1 \$132,000.00 1 \$141,891.35 1 \$148,000.00 7 \$952,421.00 2 \$269,250.00 1 \$138,000.00 2 \$292,919.25 1 \$129,507.39 1 \$148,400.00 6 \$803,138.00 2 \$263,000.00 1 \$141,005.46 1 \$140,951.35 1 \$125,875.00 5 \$652,822.22 2 \$277,477.00 1 \$141,984.00 | 1 \$125,000.00 0.5% 1 \$125,600.00 0.5% 1 \$132,000.00 0.53% 1 \$141,891.35 0.56% 1 \$148,000.00 0.59% 7 \$952,421.00 3.79% 2 \$269,250.00 1.07% 1 \$138,000.00 0.55% 1 \$133,000.00 0.53% 2 \$292,919.25 1.17% 1 \$129,507.39 0.52% 1 \$148,400.00 0.59% 6 \$803,138.00 3.2% 2 \$263,000.00 1.05% 1 \$141,005.46 0.56% 1 \$140,951.35 0.56% 1 \$125,875.00 0.5% 5 \$652,822.22 2.6% 2 \$277,477.00 1.1% 1 \$141,984.00 0.57% | 1 \$125,000.00 0.5% 0 \$0.00 1 \$125,600.00 0.5% 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 1 \$141,891.35 0.56% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 2 \$269,250.00 1.07% 0 \$0.00 1 \$138,000.00 0.55% 0 \$0.00 1 \$133,000.00 0.55% 0 \$0.00 2 \$292,919.25 1.17% 0 \$0.00 1 \$129,507.39 0.52% 0 \$0.00 1 \$148,400.00 0.59% 0 \$0.00 2 \$263,000.00 1.05% 0 \$0.00 2 \$263,000.00 1.05% 0 \$0.00 1 \$140,951.35 0.56% 0 \$0.00 1 \$140,951.35 0.56% 0 \$0.00 2 \$277,477.00 1.1% 0 \$0.00 2 \$277,477.00 1.1% 0 \$0.00 1 \$141,984.00 0.57% 0 \$0.00 | 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$125,600.00 0.5% 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 1 \$141,891.35 0.56% 0 \$0.00 NA 1 \$148,000.00 0.59% 0 \$0.00 NA 7 \$952,421.00 3.79% 0 \$0.00 NA 2 \$269,250.00 1.07% 0 \$0.00 NA 1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$133,000.00 0.53% 0 \$0.00 NA 2 \$292,919.25 1.17% 0 \$0.00 NA 1 \$129,507.39 0.52% 0 \$0.00 NA 1 \$148,400.00 0.59% 0 \$0.00 NA 2 \$263,000.00 1.05% 0 \$0.00 NA 1 \$141,005.46 0.56% 0 \$0.00 NA 1 \$140,951.35 0.56% 0 \$0.00 NA 1 \$125,875.00 0.56% 0 \$0.00 NA 2 |

| GTE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.51% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|-------|----------|----|--------|
| GUARANTY TRUST CORPORATION | 1 | \$127,395.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$146,250.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 2 | \$263,250.00 | 1.05% | 0 \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 3 | \$401,450.00 | 1.6% | \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,611.45 | 0.54% | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$127,131.58 | 0.51% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$142,405.75 | 0.57% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 1 | \$132,000.00 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 1 | \$140,000.00 | 0.56% | 0 \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 1 | \$149,200.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| MI FINANCIAL CORPORATION | 1 | \$140,750.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$132,000.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,800.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,875.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$134,635.63 | 0.54% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,500.00 | 0.57% | | | |
| NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$410,250.00 | 1.63% | \$0.00 | NA | 0 \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$134,250.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| | 2 | \$292,000.00 | 1.16% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| | 184 | \$25,118,857.93 | 100% | \$0.00 | | \$0 |
|---|-----|-----------------|----------|----------|------|-------|
| Unavailable | 66 | \$8,965,227.68 | 35.64% (| | 1 | 1 |
| EDUCATIONAL CREDIT UNION | 1 | \$146,403.80 | | | | |
| WESTERRA CREDIT UNION WHATCOM | 1 | \$145,600.00 | 0.58% | \$0.00 | NA | \$0 |
| WESTBURY BANK | 1 | \$138,000.00 | 0.55% | \$0.00 | NA (| \$0 |
| WATERSTONE MORTGAGE CORP. | 3 | \$394,699.00 | | · | | |
| WASHINGTON TRUST BANK | 1 | \$147,500.00 | 0.59% | \$0.00 | NA | \$0 |
| WALLICK AND VOLK INC. | 1 | \$132,500.00 | 0.53% | \$0.00 | NA | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.56% | \$0.00 | NA | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$265,400.00 | 1.06% | \$0.00 | NA | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | \$0.00 | NA | \$(|
| VANDYK MORTGAGE CORPORATION | 2 | \$273,900.00 | 1.09% | \$0.00 | NA | \$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,850.00 | 0.56% (| \$0.00 | NA(| \$(|
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$283,900.00 | 1.13% | \$0.00 | NA | \$(|
| UMPQUA BANK | 3 | \$417,240.00 | 1.66% | \$0.00 | NA (| \$(|
| SWBC MORTGAGE | 1 | \$126,650.00 | | | NA (| 1 |
| STATE BANK OF THE LAKES | 1 | \$143,000.00 | 0.57% | \$0.00 | NA | \$0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$148,000.00 | 0.59% | \$0.00 | NA | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$127,897.13 | 0.51% | \$0.00 | NA | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,654.73 | | | | |
| SAFE CREDIT UNION | 1 | \$137,814.11 | 0.55% | | 1 | |
| REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. | 6 | \$871,325.00 | 3.47% | 0 \$0.00 | NA |) \$0 |

Total

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| | BANCO SANTANDER | | | | | T | | П | |
|-----------|---|----|----------------|--------|---|--------|----|---|------|
| 31417B3A3 | PUERTO RICO | 3 | \$722,764.04 | 12.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$152,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 10 | \$1,747,304.74 | 31.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 14 | \$2,776,013.39 | 49.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$210,715.78 | | - | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,609,597.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417B3B1 | AFFILIATED MORTGAGE COMPANY | 1 | \$400,800.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$400,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$197,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$201,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$544,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$355,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$788,005.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$204,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$224,632.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 1 | \$240,525.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,225.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 9 | \$2,898,234.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$409,600.00 | | | \$0.00 | NA | | \$0. |
| | WALLIS STATE BANK | 1 | \$240,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$764,697.00 | | | \$0.00 | NA | | \$0. |

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| | Unavailable | 18 | \$4,557,165.53 | 34.17% | \$0.00 | NA | 0 | \$0. |
|-----------|---|-------------------|-----------------|----------|---------|----|---|-------------|
| Total | Onuvaria de | 48 | \$13,340,984.42 | 100% | | | 0 | \$0. |
| 10001 | | | Ψ10,010,001 | 100 /0 | γ ψοιος | | | Ψ |
| 31417B3C9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$238,000.00 | 21.75% | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$283,100.00 | 25.88% | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,000.00 | 14.53% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$414,000.00 | 37.84% | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,094,100.00 | 100% | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | | | | | |
| 31417B3D7 | CASHCALL, INC. | 2 | \$503,813.36 | 31.32% | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$326,000.00 | 20.27% | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$291,500.00 | 18.12% | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$487,258.75 | 30.29% | 1 | NA | 0 | \$0. |
| Total | | 5 | \$1,608,572.11 | 100% | \$0.00 | | 0 | \$0. |
| 31417B3E5 | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.81% | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$99,750.00 | 0.92% | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,282.90 | 1.74% | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$179,600.00 | 1.66% (| \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$103,000.00 | 0.95% | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,875.00 | 0.99% | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 3 | \$293,278.72 | 2.7% | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$293,227.31 | 2.7% | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.95% | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$87,363.50 | 0.81% | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$302,733.00 | 2.79% | \$0.00 | NA | 0 | \$0. |

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| CHERRY CREEK MORTGAGE COMPANY | | | | | | |
|---|---|--------------|---------|--------|------|------|
| CITIZENS FINANCIAL BANK | 1 | \$109,350.00 | 1.01% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$280,000.00 | 2.58% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$483,870.00 | 4.46% | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$105,000.00 | 0.97% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$193,900.00 | 1.79% (| \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.89% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$600,656.00 | 5.54% | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$90,610.86 | 0.84% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$195,799.00 | 1.8% | \$0.00 | NA | \$0. |
| FIRST BANK | 1 | \$88,000.00 | 0.81% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,500.00 | 0.9% (| \$0.00 | NA(| \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$181,432.00 | 1.67% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$97,312.00 | 0.9% (| \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.85% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.78% | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$91,884.25 | 0.85% | \$0.00 | NA | \$0. |
| LIBERTY BANK & TRUST COMPANY | 1 | \$90,500.00 | 0.83% | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.83% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$93,000.00 | 0.86% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$90,000.00 | 0.83% | \$0.00 | NA | \$0. |

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| ORRSTOWN BANK | 1 | \$88,000.00 | 0.81% | \$0.00 | NA (| \$0. |
|--|---|--------------|---------|----------|-------|------|
| PBI BANK | 1 | \$89,680.00 | 0.83% | \$0.00 | NA (| \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$105,718.82 | 0.97% | \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.98% | \$0.00 |) NA(| \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$183,200.00 | 1.69% | \$0.00 |) NA(| \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$206,000.00 | 1.9% (| \$0.00 | NA (| \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.92% | \$0.00 |) NA(| \$0. |
| RABOBANK, N.A. | 1 | \$94,900.00 | 0.87% | 0 \$0.00 | NA (| \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$92,150.00 | 0.85% | \$0.00 |) NA(| \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$108,850.00 | 1% (| \$0.00 |) NA(| \$0. |
| RPM MORTGAGE, INC. | 1 | \$96,600.00 | 0.89% | 0 \$0.00 | NA (| \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$98,883.77 | 0.91% | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$104,500.00 | 0.96% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,387.70 | 0.81% | \$0.00 |) NA(| \$0. |
| SWBC MORTGAGE | 1 | \$108,000.00 | 1% | \$0.00 | NA (| \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.95% | \$0.00 |) NA(| \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.79% (| \$0.00 |) NA(| \$0. |
| UMPQUA BANK | 1 | \$89,889.34 | 0.83% | \$0.00 | NA (| \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$198,148.00 | 1.83% (| \$0.00 |) NA(| \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,139.00 | 1.84% | \$0.00 |) NA(| \$0. |

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| | WATERSTONE MORTGAGE CORP. | 1 | \$97,500.00 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
|---|---|--------------|-----------------|----------|--------|------|-----|
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$472,146.99 | 4.35% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$97,500.00 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 28 | \$2,735,170.81 | 25.21% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 112 | \$10,849,138.97 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417B3F2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$240,185.00 | 4.4% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,750.00 | 4.28% 0 | \$0.00 | NA 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,200.00 | 2.22% 0 | \$0.00 | NA 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 2.14% 0 | \$0.00 | NA 0 | \$0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$348,975.00 | 6.39% 0 | \$0.00 | NA 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,500.00 | 2.06% 0 | \$0.00 | NA 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$118,000.00 | 2.16% 0 | \$0.00 | NA 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$240,200.00 | 4.4% 0 | \$0.00 | NA 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 2.12% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,000.00 | 4.36% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$114,920.00 | 2.1% 0 | \$0.00 | NA 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 2.2% 0 | \$0.00 | NA 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 2.01% 0 | \$0.00 | NA 0 | \$0 |
| | INVESTORS BANK | 1 | \$120,000.00 | 2.2% 0 | \$0.00 | NA 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$342,250.00 | 6.27% 0 | \$0.00 | NA 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$116,000.00 | 2.12% 0 | \$0.00 | NA 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$112,000.00 | 2.05% 0 | \$0.00 | NA 0 | \$0 |

| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,600.00 | 2.03% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|----------|--------|------|-------------|
| | PROVIDENT SAVINGS BANK | 1 | \$119,056.75 | 2.18% 0 | \$0.00 | NA 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$121,505.00 | 2.23% 0 | \$0.00 | NA | \$0. |
| | RIVER VALLEY BANK | 1 | \$120,600.00 | 2.21% 0 | \$0.00 | NA 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$124,000.00 | 2.27% 0 | | | |
| | STERLING SAVINGS BANK | 1 | \$111,063.27 | 2.03% 0 | \$0.00 | NA 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$115,200.00 | 2.11% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$111,690.22 | 2.05% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,950.00 | 2.29% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$113,079.63 | 2.07% 0 | | | · |
| | Unavailable | 12 | \$1,367,276.66 | 25.05% 0 | i e | NA 0 | 1 |
| Total | | 47 | \$5,460,001.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B3G0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,400.00 | 1.45% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$277,500.00 | 2.86% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$522,278.74 | 5.39% 0 | \$0.00 | NA 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$131,750.00 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$268,750.00 | 2.77% 0 | \$0.00 | NA 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$131,053.88 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$407,250.00 | 4.2% 0 | \$0.00 | NA 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$289,350.00 | 2.99% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$262,831.00 | 2.71% 0 | \$0.00 | NA 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$149,250.00 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$143,231.65 | 1.48% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$131,088.61 | 1.35% 0 | \$0.00 | NA 0 | \$0. |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 1.38% 0 | \$0.00 | NA 0 | \$0. |
|--|---|--------------|---------|--------|------|------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,250.00 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,400.00 | 5.7% 0 | \$0.00 | NA 0 | \$0. |
| GMAC MORTGAGE, LLC | 1 | \$126,276.00 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,250.00 | 1.35% | \$0.00 | NA 0 | \$0. |
| HOME BANK | 1 | \$136,500.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$149,012.28 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 1 | \$148,000.00 | 1.53% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 1 | \$125,700.00 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$127,500.00 | 1.32% | \$0.00 | NA 0 | \$0. |
| MAX CREDIT UNION | 1 | \$129,750.00 | 1.34% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA | 1 | \$126,924.64 | 1.31% | \$0.00 | NA 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,500.00 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 1.32% | \$0.00 | NA 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$139,500.00 | 1.44% | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK | 1 | \$127,500.00 | 1.32% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,455.00 | | | | |
| PROVIDENT SAVINGS BANK | 1 | \$135,041.27 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$132,000.00 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| REAL ESTATE MORTGAGE | 1 | \$146,250.00 | 1.51% 0 | \$0.00 | NA 0 | \$0. |

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| | NETWORK INC. | i | 1 | . 11 | 1 | 11 | |
|-----------|---|----|----------------|----------|--------|------|-------------|
| | ROYAL CREDIT UNION | 1 | \$139,504.80 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$127,500.00 | 1.32% 0 | \$0.00 | NA 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,400.00 | 1.47% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$135,835.55 | 1.4% 0 | \$0.00 | NA 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,400.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 1 | \$130,343.20 | 1.34% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,258.22 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$147,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$2,357,854.13 | 24.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$9,693,138.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B3H8 | CASHCALL, INC. | 1 | \$160,000.00 | 10.96% 0 | \$0.00 | NA 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$169,669.15 | 11.62% 0 | \$0.00 | NA 0 | \$0. |
| | PEOPLES BANK | 1 | \$161,000.00 | 11.03% 0 | \$0.00 | NA 0 | \$0. |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 10.96% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,925.10 | 10.61% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$161,500.00 | | | NA 0 | \$0. |
| | Unavailable | 3 | \$492,450.00 | | | NA 0 | \$0. |
| Total | | 9 | \$1,459,544.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B3J4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$409,800.00 | 6.25% 0 | \$0.00 | NA 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,300.00 | 3.51% 0 | \$0.00 | NA 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$308,000.00 | | · | NA 0 | \$0. |
| | CASHCALL, INC. | 6 | \$1,723,900.00 | 26.3% 0 | \$0.00 | NA 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,100.00 | 2.29% 0 | \$0.00 | NA 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 3.81% 0 | \$0.00 | NA 0 | \$0. |

| | FIRST CENTURY BANK, INC. | 1 | \$240,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|----------------|--------|---|--------|----|----------|-------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,530.42 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$154,813.75 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$203,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$195,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$405,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$164,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,550.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 2 | \$470,578.72 | 7.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$902,000.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,554,772.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ш | |
| 31417B3K1 | ALLIED MORTGAGE GROUP, INC. | 2 | \$149,700.00 | 1.38% | | \$0.00 | NA | \sqcup | \$0. |
| | AMERICAN BANK | 2 | \$119,543.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$63,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$80,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$111,418.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$33,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$41,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$41,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 2 | \$159,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$427,330.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$228,275.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$83,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$141,401.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |

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| CHERRY CREEK MORTGAGE COMPANY | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| CITIZENS FINANCIAL BANK | 2 | \$126,450.00 | 1.17% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.55% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 1 | \$52,400.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 2 | \$138,364.93 | 1.28% | | | |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$124,815.00 | 1.15% (| \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$27,400.00 | 0.25% | \$0.00 | NA | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$42,000.00 | 0.39% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$227,214.53 | 2.1% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,560.00 | 0.42% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$33,700.00 | 0.31% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$109,000.00 | 1.01% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$181,550.00 | 1.68% | \$0.00 | NA | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$45,545.21 | 0.42% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$205,198.44 | 1.89% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$28,249.40 | 0.26% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,876.17 | 0.7% | \$0.00 | NA | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$189,092.00 | 1.75% (| \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,700.00 | 0.67% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$186,350.00 | 1.72% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.49% | \$0.00 | NA | \$0. |

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| FIRST NATIONAL BANK FOX VALLEY | 1 | \$82,400.00 | 0.76% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$55,120.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 1 | \$76,000.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$48,750.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 1 | \$63,650.00 | 0.59% (| \$0.00 | NA | 0 \$0. |
| HOMEBANC N.A. | 2 | \$111,007.00 | 1.02% | \$0.00 | NA | 0 \$0. |
| ICON CREDIT UNION | 1 | \$56,000.00 | 0.52% (| \$0.00 | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 1 | \$49,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$52,500.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$115,520.00 | 1.07% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$39,200.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,500.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$113,200.00 | 1.04% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$37,500.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$56,250.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$71,120.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$76,589.56 | 0.71% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$128,250.00 | 1.18% (| \$0.00 | NA | 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 2 | \$119,806.67 | 1.11% (| \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.41% | \$0.00 | | |
| 2 3 1 1 3 1 1 1 1 1 1 1 | | | | 1 | | 1 |

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| POPULAR MORTGAGE, INC. | 1 | \$83,792.67 | 0.77% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$307,499.00 | 2.84% | \$0.00 | NA | 0 \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$52,000.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$46,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK | 1 | \$33,600.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,500.00 | 0.76% (| \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 2 | \$157,000.00 | 1.45% | \$0.00 | NA | \$0. |
| SAHARA MORTGAGE | 1 | \$75,742.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.55% | \$0.00 | NA | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$82,876.28 | 0.76% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$54,350.00 | 0.5% | \$0.00 | NA | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$70,319.25 | 0.65% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$68,400.00 | 0.63% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 1 | \$70,214.86 | 0.65% | \$0.00 | NA | \$0. |
| TALMER BANK & TRUST | 1 | \$40,000.00 | 0.37% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 2 | \$135,700.28 | 1.25% | \$0.00 | NA | 0 \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$57,375.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$289,515.16 | 2.67% (| \$0.00 | NA | 0 \$0. |
| WATERSTONE MORTGAGE CORP. | 1 | \$64,400.00 | 0.59% | \$0.00 | NA | \$0. |
| WEST GATE BANK | 1 | \$78,900.61 | 0.73% | \$0.00 | NA | 0 \$0. |
| WESTFIELD BANK, F.S.B. | 1 | \$72,800.00 | 0.67% | \$0.00 | NA | \$0. |
| | | | | | | |

| | WESTSTAR MORTGAGE CORPORATION | 4 | \$252,720.00 | 2.33% | \$0.0 | 0 NA | 0 | \$0. |
|-----------|--|-----|-----------------|---------|---------|------|---|-------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,000.00 | 0.74% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 51 | \$3,140,680.26 | 29.02% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 177 | \$10,835,833.24 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| | | | | | | | Ш | |
| 31417B3L9 | CASHCALL, INC. | 6 | \$1,564,770.01 | 38.82% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$396,638.00 | 9.84% (| \$0.0 | 0 NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$248,800.00 | 6.17% (| \$0.0 | 0 NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$258,750.00 | 6.42% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$199,043.43 | 4.94% | \$0.0 | 0 NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$268,000.00 | 6.65% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$266,072.42 | 6.6% | \$0.0 | 0 NA | 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,783.97 | 4.56% | \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 1 | \$644,524.64 | 16% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 15 | \$4,030,382.47 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| | | | | | | | Ш | |
| 31417B3M7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | \$0.0 | 0 NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$417,000.00 | 0.83% | 0.0\$ | 0 NA | 0 | \$0. |
| | AMEGY MORTGAGE | 4 | \$1,167,550.00 | 2.32% | 0.0\$ | 0 NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$244,000.00 | 0.48% | \$0.0 | 0 NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.83% | \$0.0 | 0 NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,855.02 | 0.32% | \$0.0 | 0 NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$1,066,500.00 | 2.12% | 0.0\$ | 0 NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$416,815.33 | 0.83% | \$0.0 | 0 NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$452,370.00 | 0.9% | \$0.0 | 0 NA | 0 | \$0. |
| | BANK OF WHITTIER, NA | 2 | \$834,000.00 | 1.65% | \$0.0 | 0 NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT | 3 | \$738,000.00 | 1.46% | \$0.0 | 0 NA | 0 | \$0. |

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| UNION | | | | | | |
|---|----|-----------------|----------|--------|------|------|
| BAXTER CREDIT UNION | 1 | \$414,000.00 | 0.82% | \$0.00 | NA 0 | \$0. |
| BAYCOAST BANK | 1 | \$244,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 0.8% | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 2 | \$592,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 39 | \$15,368,322.09 | 30.48% 0 | T I | NA 0 | 1 |
| COLE TAYLOR BANK | 2 | \$724,500.00 | 1.44% 0 | | NA 0 | |
| COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$160,000.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$238,000.00 | 0.47% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$388,100.00 | 0.77% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$600,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 2 | \$701,601.78 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 1 | \$230,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,188,000.00 | 2.36% 0 | \$0.00 | NA 0 | \$0. |
| ILLINI BANK | 1 | \$160,686.36 | 0.32% | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$400,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 1 | \$170,000.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.65% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$167,376.92 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$779,000.00 | 1.55% 0 | \$0.00 | NA 0 | \$0. |
| LEOMINSTER CREDIT UNION | 1 | \$213,171.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| MEMBER FIRST | 1 | \$361,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0. |

| | MORTGAGE, LLC | | | | | | |
|----------|--|---|----------------|---------|--------|----|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0 |
| | METRO CREDIT UNION | 2 | \$252,806.38 | 0.5% | \$0.00 | NA | 0 \$0 |
| | MLD MORTGAGE, INC. | 1 | \$353,000.00 | 0.7% | \$0.00 | NA | 0 \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$214,000.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$393,000.00 | 0.78% (| \$0.00 | NA | \$0. |
| | NCB, FSB | 2 | \$533,812.00 | 1.06% (| \$0.00 | NA | 0 \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$812,146.33 | 1.61% (| \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,301,336.64 | 2.58% | \$0.00 | NA | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$329,654.90 | 0.65% | \$0.00 | NA | 0 \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$266,910.97 | 0.53% | \$0.00 | NA | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.43% (| \$0.00 | NA | 0 \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$477,172.96 | 0.95% | \$0.00 | NA | 0 \$0. |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$796,552.00 | 1.58% (| \$0.00 | NA | 0 \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.47% (| \$0.00 | NA | 0 \$0. |
| | SUMMIT CREDIT UNION | 2 | \$498,850.00 | 0.99% | \$0.00 | NA | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| | UNITED BANK & TRUST | 1 | \$269,500.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| | | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| <u>I</u> | <u>I</u> | | | | 1 | ! | |

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| | W.R. STARKEY MORTGAGE, LLP | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|-------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$9,077,439.89 | 17.99% 0 | 1 | NA | 0 | \$0. |
| Total | | 159 | \$50,415,730.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417B3N5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$365,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$356,600.00 | 0.71% 0 | \$0.00 | NA | _ | \$0. |
| | ALLIANCE BANK | 1 | \$320,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$292,615.85 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$865,500.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIRST CREDIT UNION | 2 | \$618,260.18 | 1.23% 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$600,000.00 | 1.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$548,609.55 | 1.09% 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$215,300.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$221,403.36 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$701,500.00 | 1.39% 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$340,000.00 | | · | NA | | \$0 |
| | CARROLLTON BANK | 1 | \$308,500.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | CASHCALL, INC. | 52 | \$17,132,201.47 | 34.02% 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$692,061.37 | 1.37% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$315,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |

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| COBALT MORTGAGE, INC. | 1 | \$371,000.00 | 0.74% | \$0.00 | NA 0 | \$0. |
|---|---|----------------|---------|--------|------|------|
| COLE TAYLOR BANK | 1 | \$319,000.00 | 0.63% (| \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$316,136.27 | 0.63% | | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$612,000.00 | 1.22% (| \$0.00 | NA 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,838.53 | 0.63% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$723,644.11 | 1.44% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$221,000.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 1 | \$297,852.06 | 0.59% (| \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,897,517.14 | 3.77% | \$0.00 | NA 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$331,500.00 | 0.66% (| \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$372,000.00 | 0.74% | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$315,440.00 | 0.63% | \$0.00 | NA 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$117,600.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$330,000.00 | 0.66% | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$225,000.00 | 0.45% (| \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$224,600.00 | 0.45% | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$576,200.00 | 1.14% | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 1 | \$362,250.00 | 0.72% | \$0.00 | NA 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$215,000.00 | 0.43% | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$527,000.00 | 1.05% | \$0.00 | NA 0 | \$0. |
| MLD MORTGAGE, INC. | 3 | \$907,500.00 | 1.8% | \$0.00 | NA 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.6% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|----------|------|------|
| OCEANFIRST BANK | 1 | \$215,000.00 | 0.43% | 0 \$0.00 | NA (| \$0. |
| OLD FORT BANKING COMPANY | 1 | \$345,000.00 | 0.69% | | | |
| OLD SECOND NATIONAL BANK | 1 | \$229,500.00 | 0.46% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$957,205.95 | 1.9% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$349,350.00 | 0.69% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$302,448.62 | 0.6% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 3 | \$1,000,847.44 | 1.99% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,032,600.00 | 2.05% | \$0.00 | NA(| \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$191,900.00 | 0.38% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.72% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$670,000.00 | 1.33% (| \$0.00 | NA(| \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$369,000.00 | 0.73% | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.43% | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.58% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 1 | \$348,293.84 | 0.69% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 1 | \$215,000.00 | 0.43% | | | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.73% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$348,000.00 | 0.69% | \$0.00 | NA | \$0. |
| COMPANY, LLC | | <u> </u> | | | | |

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| | WESCOM CENTRAL CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 21 | \$6,460,097.88 | 12.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 161 | \$50,356,135.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B3P0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$480,815.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$179,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$392,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$773,955.10 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$294,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$429,800.00 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$114,980.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$315,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 2 | \$204,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | CASHCALL, INC. | 19 | \$3,345,265.26 | 6.65% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$524,025.00 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRUE BANK | 2 | \$225,875.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | CHEMICAL BANK | 1 | \$367,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |

| I C | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$680,250.00 | 1.35% (| \$0.00 | NA | 0 \$0. |
|--------|---|----|-----------------|---------|--------|----|--------|
| I | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| I | EASTWOOD BANK | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,079.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$253,744.15 | 0.5% | \$0.00 | NA | 0 \$0. |
| | EVOLVE BANK & ΓRUST | 1 | \$138,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$359,000.00 | 0.71% | \$0.00 | NA | 0 \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,150.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| 5 | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 4 | \$543,050.00 | 1.08% | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,800.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| F | FIRST PLACE BANK | 2 | \$266,339.94 | 0.53% | \$0.00 | NA | 0 \$0. |
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| F | FREMONT BANK | 79 | \$13,272,820.01 | 26.39% | \$0.00 | NA | 0 \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | GREAT WESTERN BANK | 2 | \$225,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$370,750.00 | 0.74% (| \$0.00 | NA | 0 \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| I | HEARTLAND BANK | 1 | \$97,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| | HOME LOAN CENTER, INC. | 19 | \$3,287,850.00 | 6.54% (| \$0.00 | NA | 0 \$0. |
| | NTERNATIONAL BANK OF COMMERCE | 1 | \$111,300.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | | 3 | \$365,200.00 | 0.73% | \$0.00 | NA | 0 \$0. |

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| JAMES B. NUTTER AND COMPANY | | | | | | |
|--|---|--------------|---------|--------|------|------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 3 | \$612,706.36 | 1.22% | \$0.00 | NA 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 2 | \$267,700.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$182,300.00 | 0.36% | | | |
| MLD MORTGAGE, INC. | 1 | \$162,800.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$348,610.51 | 0.69% | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 4 | \$481,110.71 | 0.96% | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$470,000.00 | 0.93% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | | NA 0 | \$0. |
| ORRSTOWN BANK | 1 | \$197,000.00 | 0.39% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| POPULAR MORTGAGE, INC. | 2 | \$324,010.51 | 0.64% | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | NA 0 | |
| RABOBANK, N.A. | 3 | \$384,500.00 | 0.76% | \$0.00 | NA 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$132,000.00 | 0.26% | \$0.00 | NA 0 | |
| RIGHT START MORTGAGE, INC. | 1 | \$195,000.00 | 0.39% | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 2 | \$415,200.00 | 0.83% | \$0.00 | NA 0 | \$0. |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | | | |
| | | | | | | |

| STATE BANK OF THE LAKES | 1 | \$210,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| STEARNS LENDING, INC. | 6 | \$880,282.44 | 1.75% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,000.00 | 0.46% (| \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 1 | \$169,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| THE BANK OF MAINE | 1 | \$63,000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$222,062.08 | 0.44% | \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 3 | \$495,250.00 | 0.98% (| \$0.00 | NA | 0 \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$403,700.00 | 0.8% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$451,000.00 | 0.9% (| \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.31% (| \$0.00 | NA | 0 \$0. |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$735,983.41 | 1.46% (| \$0.00 | NA | 0 \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$222,000.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| WALLIS STATE BANK | 1 | \$185,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$147,793.00 | 0.29% (| \$0.00 | NA | 0 \$0. |
| WESTSTAR MORTGAGE, INC. | 1 | \$179,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| Unavailable | 61 | \$9,654,676.20 | 19.23% | \$0.00 | NA | 0 \$0. |

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| Total | | 315 | \$50,285,783.68 | 100% | \$0.00 | | 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|----|---|-------------|
| | | | | | | | | |
| 31417B3Q8 | ALPINE BANK & TRUST CO. | 1 | \$75,100.00 | 5.2% 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 11.22% | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,601.33 | 5.37% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$153,726.00 | 10.64% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK | 1 | \$158,000.00 | 10.94% | \$0.00 | NA | 0 | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 11.44% 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 22.71% 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$149,574.71 | 10.36% | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$100,000.00 | 6.92% | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 5.2% | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,444,302.04 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417B3R6 | CASHCALL, INC. | 1 | \$141,000.00 | 4.94% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$270,000.00 | 9.46% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$235,145.30 | 8.24% 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$124,884.55 | 4.37% | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$390,900.00 | 13.69% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$286,593.74 | 10.04% 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 18.04% 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,000.00 | 7.53% 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$238,820.00 | 8.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$437,728.89 | 15.33% 0 | | NA | 0 | \$0. |
| Total | | 13 | \$2,855,072.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417B3S4 | BANCO SANTANDER PUERTO RICO | 2 | \$451,985.56 | 22.04% 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 8 | \$1,599,120.28 | 77.96% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 10 | \$2,051,105.84 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---|----|----------------|---------|--------|------|------|
| 31417B3T2 | 360 MORTGAGE GROUP, LLC | 2 | \$515,500.00 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$83,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ALLY BANK | 1 | \$300,204.83 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$365,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICASH | 1 | \$203,600.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,100.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$711,011.33 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$676,400.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 3 | \$801,590.00 | 1.59% 0 | \$0.00 | NA 0 | \$0. |
| | CASHCALL, INC. | 4 | \$1,409,300.00 | 2.8% 0 | \$0.00 | NA 0 | \$0. |
| | CHEMICAL BANK | 1 | \$126,100.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 7 | \$1,625,159.00 | 3.23% 0 | \$0.00 | NA 0 | \$0. |
| | COBALT MORTGAGE, INC. | 4 | \$1,038,219.00 | 2.07% 0 | \$0.00 | NA 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$338,200.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$783,300.00 | 1.56% 0 | \$0.00 | NA0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$250,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$1,919,100.00 | 3.82% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | FREMONT BANK | 4 | \$841,194.00 | 1.67% 0 | \$0.00 | NA 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$648,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 4 | \$1,012,000.00 | 2.01% 0 | \$0.00 | NA 0 | \$0. |

| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|----------|--------|----|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$126,553.10 | 0.25% | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$119,950.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.73% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 1 | \$224,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 3 | \$788,500.00 | 1.57% | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 1 | \$329,049.00 | 0.65% (| \$0.00 | NA | 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$314,000.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$379,600.00 | 0.76% (| \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,400.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| ON Q FINANCIAL, INC. | 1 | \$250,300.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 1 | \$300,000.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 1 | \$89,100.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,869,280.00 | 13.66% (| \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$214,600.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$206,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$649,100.00 | 1.29% | \$0.00 | NA | 0 \$0. |
| REGIONS BANK | 8 | \$1,058,418.45 | 2.11% (| \$0.00 | NA | 0 \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$327,500.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$291,780.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | ST. JAMES MORTGAGE CORPORATION | | | | | | |
|-------------|---|-----|-----------------|----------|--------------|------|-------------|
| | ST. MARYS BANK | 1 | \$251,500.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 3 | \$844,650.00 | 1.68% 0 | \$0.00 | NA 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,197,900.00 | 2.38% 0 | \$0.00 | NA 0 | \$0. |
| | TALMER BANK & TRUST | 4 | \$685,500.00 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,229,450.00 | 2.45% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$168,100.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$223,300.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,867,250.00 | 5.7% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,400.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$614,700.00 | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 53 | \$14,299,100.00 | 28.44% 0 | | NA 0 | \$0. |
| Total | | 207 | \$50,275,958.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.11572110 | CARTOLI INO | | \$6.40,400,00 | 27.207.0 | фо 00 | 2740 | ФО. |
| 31417B3U9 | CASHCALL, INC. | 3 | \$649,400.00 | 27.3% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$799,722.24 | 33.62% 0 | \$0.00 | NA 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$160,038.00 | 6.73% 0 | \$0.00 | NA 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$61,449.24 | 2.58% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$309,086.47 | 12.99% 0 | \$0.00 | NA 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,393.32 | 7.67% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,733.18 | | | NA 0 | \$0. |
| Total | | 12 | \$2,378,822.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B3V7 | | 2 | \$109,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |

| 1ST MIDAMERICA CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|-------|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$310,000.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| ALERUS FINANCIAL | 1 | \$161,600.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| ALPINE BANK & TRUST CO. | 3 | \$240,547.18 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,469,203.60 | 2.91% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$313,453.43 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,218.12 | 0.83% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$596,000.00 | 1.18% 0 | \$0.00 | NA | 0 \$0 |
| ANCHORBANK FSB | 8 | \$1,322,500.00 | 2.62% 0 | \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 2 | \$239,985.14 | 0.48% | \$0.00 | NA | 0 \$0 |
| AUBURNBANK | 1 | \$163,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$94,722.31 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| BANCROFT STATE BANK | 1 | \$64,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 1 | \$124,000.00 | | · | | |
| BANK MUTUAL | 2 | \$338,100.00 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF STANLY | 1 | \$192,300.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$296,500.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,326,000.00 | 4.61% 0 | \$0.00 | NA | 0 \$0 |

| BOEING EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|--------|----------|----|-----|------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$284,189.69 | 0.56% | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$245,000.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$67,600.00 | | | | t t | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$127,000.00 | | | | | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$46,600.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$229,300.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,590.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$144,156.17 | 0.29% | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$159,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$63,920.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$138,000.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$705,000.00 | 1.4% (| \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$236,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$86,742.16 | 0.17% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | \$0.00 | | | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$289,000.00 | 0.57% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$252,000.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| DUPAGE CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|-----|
| ELEVATIONS CU | 1 | \$205,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 5 | \$660,000.48 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$181,001.27 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$199,929.94 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,750.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK OF WYOMING | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$360,112.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$453,500.00 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$491,600.00 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,350.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 3 | \$552,500.00 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,157,300.00 | 2.29% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$356,700.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTEED RATE, INC. | 1 | \$329,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$270,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$166,525.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$267,836.32 | 0.53% 0 | \$0.00 | NA 0 | \$0 |

| HOLYOKE CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|------|
| HOME FEDERAL SAVINGS BANK | 4 | \$616,600.00 | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$152,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$220,900.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$888,875.67 | 1.76% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$696,850.00 | 1.38% 0 | \$0.00 | NA 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$33,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$385,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$188,800.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$332,360.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| MONSON SAVINGS BANK | 2 | \$571,000.00 | 1.13% 0 | \$0.00 | NA 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$59,575.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 1.03% 0 | \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$414,551.42 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$286,770.00 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |

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| NORWOOD COOPERATIVE BANK | | | | | | |
|--|---|----------------|---------|--------|----|------|
| NRL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.7% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$57,200.00 | 0.11% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$69,450.00 | 0.14% | \$0.00 | NA | \$0. |
| PARK BANK | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,569,890.75 | 3.11% | \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$77,376.28 | 0.15% | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$210,490.00 | 0.42% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$349,573.52 | 0.69% | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.29% | \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$397,278.00 | 0.79% | \$0.00 | NA | \$0. |
| RENASANT BANK | 1 | \$285,000.00 | 0.56% | \$0.00 | NA | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$441,350.00 | 0.87% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,156,164.00 | 2.29% (| \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$176,800.00 | 0.35% | \$0.00 | NA | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | \$0.00 | NA | \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.37% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$660,000.00 | 1.31% | \$0.00 | NA | \$0. |
| | 2 | \$360,000.00 | 0.71% | \$0.00 | NA | \$0. |

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| STATE BANK OF NEW PRAGUE 1 \$198,900.00 0.39% 0 \$0.00 NA 0 \$1 | STANDARD BANK AND TRUST COMPANY | | | | | | | |
|--|---|-----|-----------------|---------|--------|----|---|------|
| CREDIT UNION OF 2 \$536,000.00 1.06% 0 \$0.00 NA 0 \$0. | STATE BANK OF NEW | 1 | \$198,900.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK SUFFICIENT STOCK YARDS BANK SUPERIOR FEDERAL STOCK YARDS BANK SUPERIOR FEDERAL STOCK YARDS STOCK YARDS BANK SUPERIOR FEDERAL STOCK YARDS STOCK YARDS BANK SOLO SOLO NAIO SUPERIOR FEDERAL STOCK YARDS S | CREDIT UNION OF | 2 | \$536,000.00 | 1.06% | \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY NATIONAL BANK 1 \$362,000.00 0.72% 0 \$0.00 NA 0 \$1 \$362,000.00 0.72% 0 \$0.00 NA 0 \$1 \$362,000.00 0.72% 0 \$0.00 NA 0 \$1 \$362,000.00 0.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$149,500.00 | 0.3% (| \$0.00 | NA | 0 | \$0. |
| CREDIT UNION 2 \$173,852.15 0.34% 0 \$0.00 NA 0 \$1 \$127,500.00 0.11% 0 \$0.00 NA 0 \$1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$1 \$120,400.00 0.25% 0 \$0.00 NA 0 \$1 \$120,400.00 0.25% 0 \$0.00 NA 0 \$1 \$120,000.00 \$120,000 \$1 \$120,000.00 \$1 \$120,000.00 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120, | SUFFOLK COUNTY | 1 | \$362,000.00 | 0.72% | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$1 \$1417,000.00 0.83% 0 \$0.00 NA 0 \$1 \$1417,000.00 0.69% 0 \$0.00 NA 0 \$1 \$1417,000.00 0.69% 0 \$0.00 NA 0 \$1 \$1417,000.00 0.69% 0 \$0.00 NA 0 \$1 \$1417,000.00 0.24% 0 \$0.00 NA 0 \$1 \$1417,000.00 0.24% 0 \$0.00 NA 0 \$1 \$1417,000.00 \$1,000 NA 0 \$1 \$1,000.00 \$1,000 NA 0 | | 2 | \$173,852.15 | | | | Ш | \$0 |
| CREDIT UNION | SUTTON BANK | 1 | \$55,200.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| BANK | | 1 | \$350,000.00 | 0.69% | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE 1 \$182,978.27 0.36% 0 \$0.00 NA 0 \$5 TOWN & COUNTRY BANC MORTGAGE 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$5 SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$5 UNIVERSITY OF WISCONSIN CREDIT 4 \$858,723.39 1.7% 0 \$0.00 NA 0 \$5 UNION WEBSTER BANK, N.A. 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$5 WESCOM CENTRAL CREDIT UNION 2 \$301,000.00 0.6% 0 \$0.00 NA 0 \$5 WHATCOM EDUCATIONAL 1 \$208,935.00 0.41% 0 \$0.00 NA 0 \$5 UNION WINGS FINANCIAL FEDERAL CREDIT UNION 0 \$5 UNION | THE FIRST NATIONAL | 1 | \$122,400.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$5 \$5 \$5 \$1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$5 \$5 \$5 \$1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$5 \$5 \$1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$5 \$5 \$1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$5 \$5 \$1 \$1 \$1 \$1 \$1 \$1 | THE NATIONAL B&T | 1 | \$182,978.27 | 0.36% | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$1 UNITED BANK OF UNION 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$858,723.39 1.7% 0 \$0.00 NA 0 \$1 UNION WEBSTER BANK, N.A. 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$1 UNION \$1 UNION 2 \$301,000.00 0.6% 0 \$0.00 NA 0 \$1 UNION \$1 | TOWN & COUNTRY BANC MORTGAGE | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| UNION | | 1 | \$138,000.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| WISCONSIN CREDIT 4 \$858,723.39 1.7% 0 \$0.00 NA 0 \$1 \$208,935.00 0.41% 0 \$0.00 NA 0 \$1 \$208,935.00 0.42% 0 \$0.00 NA 0 \$1 \$208,000 \$0.00 NA 0 \$1 \$1 \$208,000 \$0.00 NA 0 \$1 \$1 \$208,000 \$0.00 NA 0 \$1 \$1 \$1 \$208,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | | 1 | \$127,500.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL 2 \$301,000.00 0.6% 0 \$0.00 NA 0 \$300 NA 0 \$300 NA 0 \$3000 NA 0 \$3000 NA 0 \$3000 NA 0 \$3000 | WISCONSIN CREDIT | 4 | \$858,723.39 | 1.7% (| \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL 2 \$301,000.00 0.6% 0 \$0.00 NA 0 \$300 NA 0 \$300 NA 0 \$3000 NA 0 \$3000 NA 0 \$3000 NA 0 \$3000 | WEBSTER BANK, N.A. | 1 | \$400,000.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
| EDUCATIONAL 1 \$208,935.00 0.41% 0 \$0.00 NA | | 2 | \$301,000.00 | 0.6% | \$0.00 | | | \$0 |
| FEDERAL CREDIT 1 \$211,000.00 0.42% 0 \$0.00 NA 0 \$1 UNION Unavailable 58 \$10,431,258.98 20.68% 0 \$0.00 NA 0 \$1 UNION \$10.00 Unavailable 58 \$10,431,258.98 20.68% 0 \$10.00 Unavailable \$10 | EDUCATIONAL | 1 | \$208,935.00 | 0.41% (| \$0.00 | NA | 0 | \$0 |
| | FEDERAL CREDIT | | \$211,000.00 | 0.42% | \$0.00 | | | \$0 |
| | Unavailable | 58 | \$10,431,258.98 | | | NA | 0 | \$0 |
| | | 274 | \$50,453,735.24 | 100% | \$0.00 | | | \$0 |
| | | | | | | | | |

Total

| 31417B3W5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|----|----------------|-------|---|--------|----|---|------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$102,208.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,589,776.82 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$1,124,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$284,196.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$123,338.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,477,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$365,380.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$305,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$989,943.57 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |

| CENTRAL (FEDERAL (UNION | | 1 | \$141,000.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
|------------------------------------|-------------------|---|--------------|-------|----------|----|---|------|
| CENTRAL BANK | SAVINGS | 2 | \$211,614.71 | 0.42% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | STATE | 1 | \$118,500.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| CENTURY COMPANY CENTURY | | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| CIS FINAN SERVICES, | | 1 | \$246,138.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| CITADEL F CREDIT UN | | 2 | \$279,200.00 | 0.55% | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNI | TY BANK | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| CITIZENS I NATIONAL STORM LA | BANK OF | 1 | \$83,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CORTRUST | T BANK | 1 | \$104,800.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| DEAN COC BANK | PERATIVE | 1 | \$224,000.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| DENALI ST | TATE BANK | 1 | \$232,000.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| DIME BAN | K | 1 | \$198,000.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| DORAL BA | NK | 1 | \$74,777.73 | 0.15% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE TRUST CO | BANK AND MPANY | 1 | \$222,400.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| DURANT B TRUST CO | | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| ELEVATIO | NS CU | 1 | \$196,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0. |
| ENT FEDER UNION | RAL CREDIT | 2 | \$374,055.00 | 0.74% | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERA | TIVE BANK | 1 | \$330,214.45 | 0.66% | \$0.00 | NA | 0 | \$0. |
| FINANCIAI FEDERAL (UNION | | 1 | \$97,110.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| FIRST CEN | TURY BANK | 1 | \$75,200.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CEN BANK, INC | | 2 | \$311,200.00 | 0.62% | \$0.00 | NA | 0 | \$0. |
| FIRST CITI NA | ZENS BANK | 3 | \$480,038.00 | 0.95% | \$0.00 | NA | 0 | \$0. |
| FIRST COM CREDIT UN | | 1 | \$170,000.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAI CREDIT UN | | 1 | \$203,000.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$222,888.00 | 0.44% | \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
|---|---|--------------|---------|--------|------|------|
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$289,500.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$290,500.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$77,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.5% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,276.06 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$457,294.89 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 2 | \$658,200.00 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$909,200.00 | 1.8% 0 | \$0.00 | NA 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$317,000.00 | 0.63% | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$167,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| HAWTHORN BANK | 1 | \$122,197.32 | 0.24% | \$0.00 | NA 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$77,622.35 | 0.15% 0 | \$0.00 | | |
| HOME FEDERAL BANK | 2 | \$231,654.26 | 0.46% | \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$117,000.00 | 0.23% 0 | | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$401,654.12 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$109,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | \$0.00 | NA 0 | \$0. |

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| <u> </u> | | | | | | |
|---|---|----------------|---------|----------|----|--------|
| LA SALLE STATE BANK | 1 | \$220,000.00 | 0.44% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 7 | \$1,535,000.00 | 3.05% | 0 \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$271,445.27 | 0.54% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$359,100.00 | 0.71% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$519,909.58 | 1.03% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 2 | \$262,750.00 | 0.52% | 0.00 | NA | 0 \$0. |
| MILFORD BANK, THE | 2 | \$554,000.00 | 1.1% | 0 \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 4 | \$631,100.00 | 1.25% | \$0.00 | NA | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$625,607.92 | 1.24% | \$0.00 | NA | \$0. |
| NEW PENN FINANCIAL, LLC | 1 | \$199,431.36 | 0.4% | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.56% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$321,200.00 | 0.64% | \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$216,391.55 | 0.43% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$81,600.00 | 0.16% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$396,951.57 | 0.79% (| \$0.00 | NA | \$0. |
| PIONEER CREDIT UNION | 2 | \$224,400.00 | 0.45% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 4 | \$491,766.48 | 0.98% | \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$284,187.82 | 0.56% | \$0.00 | NA | \$0. |
| | | | | | | |

| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
|--|-----|----------------|-------|----------|-----|--------|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$84,758.33 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK | 1 | \$264,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,652,072.00 | 3.28% | 0 \$0.00 | NA | 0 \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,529.57 | 0.48% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,250.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$67,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,558.93 | 0.22% | \$0.00 | NA | 0 \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 1 | \$130,400.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK | 1 | \$161,600.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 1 | \$165,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$348,000.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$378,200.00 | 0.75% | 0 \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$288,840.00 | 0.57% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$757,268.84 | 1.5% | 0 \$0.00 | NA | 0 \$0. |
| TEXAS BANK | 1 | \$150,800.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$286,000.00 | 0.57% | \$0.00 | NA | 0 \$0. |
| 1 1 | l l | ı | I | I | 1 1 | I |

| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|-------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$355,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$80,517.20 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$789,600.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$365,100.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$294,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$91,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$322,500.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$998,600.00 | 1.98% 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$281,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$260,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$8,348,834.27 | 16.59% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 279 | \$50,382,398.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417B3X3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,600.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$202,100.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |

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| 1 | \$156,000.00 | 0.31% | \$0.00 | NA 0 | \$0. |
|----|--|--|--|--|---|
| 1 | \$109,000.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| 1 | \$119,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| 7 | \$852,273.28 | 1.7% | \$0.00 | NA 0 | \$0. |
| 1 | \$260,000.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| 2 | \$445,600.00 | 0.89% (| \$0.00 | NA 0 | \$0. |
| 8 | \$1,072,500.00 | 2.13% | \$0.00 | NA 0 | \$0. |
| 1 | \$40,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 2 | \$219,375.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| 2 | \$293,450.36 | 0.58% | \$0.00 | NA 0 | \$0. |
| 5 | \$661,362.31 | 1.32% | \$0.00 | NA 0 | \$0. |
| 1 | \$365,560.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| 10 | \$2,787,000.00 | 5.54% | \$0.00 | NA 0 | \$0. |
| 2 | \$233,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| 3 | \$451,996.35 | 0.9% | \$0.00 | NA 0 | \$0. |
| 1 | \$295,000.00 | 0.59% | \$0.00 | NA 0 | \$0. |
| 2 | \$589,000.00 | 1.17% (| \$0.00 | NA 0 | \$0. |
| 2 | \$403,500.00 | 0.8% | \$0.00 | NA 0 | \$0. |
| 1 | \$290,000.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| 1 | \$150,750.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| 1 | \$129,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| 1 | \$98,700.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| | 1 1 7 1 2 8 1 2 2 5 1 1 10 2 1 1 1 1 1 1 1 | 1 \$109,000.00 1 \$119,000.00 7 \$852,273.28 1 \$260,000.00 2 \$445,600.00 3 \$1,072,500.00 4 \$40,000.00 2 \$219,375.00 2 \$293,450.36 5 \$661,362.31 1 \$365,560.00 1 \$100,000.00 2 \$233,000.00 2 \$233,000.00 3 \$451,996.35 1 \$295,000.00 2 \$589,000.00 2 \$403,500.00 1 \$150,750.00 1 \$129,000.00 | 1 \$109,000.00 0.22% (1 \$119,000.00 0.24% (7 \$852,273.28 1.7% (1 \$260,000.00 0.52% (2 \$445,600.00 0.89% (8 \$1,072,500.00 2.13% (1 \$40,000.00 0.08% (2 \$219,375.00 0.44% (2 \$293,450.36 0.58% (5 \$661,362.31 1.32% (1 \$100,000.00 0.2% (1 \$100,000.00 0.2% (10 \$2,787,000.00 5.54% (2 \$233,000.00 0.46% (3 \$451,996.35 0.9% (1 \$295,000.00 0.59% (2 \$589,000.00 1.17% (2 \$403,500.00 0.8% (1 \$129,000.00 0.26% (1 \$129,000.00 0.26% (| 1 \$109,000.00 0.22% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 7 \$852,273.28 1.7% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 2 \$445,600.00 0.89% 0 \$0.00 8 \$1,072,500.00 2.13% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 2 \$219,375.00 0.44% 0 \$0.00 2 \$2293,450.36 0.58% 0 \$0.00 2 \$293,450.36 0.58% 0 \$0.00 1 \$365,560.00 0.73% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$233,000.00 0.46% 0 \$0.00 3 \$451,996.35 0.9% 0 \$0.00 1 \$295,000.00 0.59% 0 \$0.00 2 \$589,000.00 1.17% 0 \$0.00 2 \$403,500.00 0.58% 0 \$0.00 1 \$1290,000.00 0.26% 0 \$0.00 | 1 \$109,000.00 0.22% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 7 \$852,273.28 1.7% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 2 \$445,600.00 0.89% 0 \$0.00 NA 0 8 \$1,072,500.00 2.13% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 2 \$219,375.00 0.44% 0 \$0.00 NA 0 2 \$293,450.36 0.58% 0 \$0.00 NA 0 5 \$661,362.31 1.32% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$27,87,000.00 5.54% 0 \$0.00 NA 0 2 \$233,000.00 0.46% 0 \$0.00 NA 0 3 \$451,996.35 0.9% 0 \$0.00 NA 0 1 \$295,000.00 0.59% 0 \$0.00 NA 0 2 \$589,000.00 0.58% 0 \$0.00 NA 0 |

| 1 | \$120,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
|---|---|---|--|---|--|
| 1 | \$162,500.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| 1 | \$139,000.00 | | | NA 0 | \$0. |
| 4 | \$470,350.00 | 0.94% | \$0.00 | NA 0 | \$0. |
| 2 | \$717,000.00 | 1.43% | \$0.00 | NA 0 | \$0. |
| 2 | \$326,200.00 | 0.65% | \$0.00 | NA 0 | \$0. |
| 1 | \$99,711.71 | 0.2% | \$0.00 | NA 0 | \$0. |
| 1 | \$108,800.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| 1 | \$116,400.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| 3 | \$282,350.00 | 0.56% | \$0.00 | NA 0 | \$0. |
| 1 | \$232,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| 1 | \$82,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| 3 | \$529,172.98 | 1.05% | \$0.00 | NA 0 | \$0. |
| 1 | \$330,000.00 | 0.66% | \$0.00 | NA 0 | \$0. |
| 1 | \$64,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| 4 | \$527,500.00 | 1.05% | \$0.00 | NA 0 | \$0. |
| 1 | \$211,200.00 | 0.42% (| \$0.00 | NA 0 | \$0. |
| 1 | \$138,400.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| 1 | \$105,500.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| 1 | \$210,000.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| 1 | \$168,000.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| 1 | \$116,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| | 1 1 2 2 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 | 1 \$162,500.00 1 \$139,000.00 4 \$470,350.00 2 \$717,000.00 2 \$326,200.00 1 \$99,711.71 1 \$108,800.00 1 \$116,400.00 3 \$282,350.00 1 \$232,000.00 1 \$82,000.00 1 \$82,000.00 1 \$330,000.00 1 \$64,000.00 1 \$64,000.00 1 \$527,500.00 1 \$138,400.00 1 \$105,500.00 1 \$105,500.00 | 1 \$162,500.00 0.32% 0 1 \$139,000.00 0.28% 0 4 \$470,350.00 0.94% 0 2 \$717,000.00 1.43% 0 2 \$326,200.00 0.65% 0 1 \$99,711.71 0.2% 0 1 \$108,800.00 0.22% 0 1 \$116,400.00 0.23% 0 3 \$282,350.00 0.56% 0 1 \$232,000.00 0.46% 0 3 \$529,172.98 1.05% 0 1 \$330,000.00 0.66% 0 1 \$64,000.00 0.13% 0 4 \$527,500.00 1.05% 0 1 \$138,400.00 0.28% 0 1 \$105,500.00 0.21% 0 1 \$210,000.00 0.42% 0 1 \$168,000.00 0.33% 0 | 1 \$162,500.00 0.32% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 4 \$470,350.00 0.94% 0 \$0.00 2 \$717,000.00 1.43% 0 \$0.00 2 \$326,200.00 0.65% 0 \$0.00 1 \$99,711.71 0.2% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$116,400.00 0.23% 0 \$0.00 3 \$282,350.00 0.56% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 3 \$529,172.98 1.05% 0 \$0.00 1 \$330,000.00 0.66% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 1 \$211,200.00 0.42% 0 \$0.00 1 \$138,400.00 0.28% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$168,000.00 0.42% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 </td <td>1 \$162,500.00 0.32% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 4 \$470,350.00 0.94% 0 \$0.00 NA 0 2 \$717,000.00 1.43% 0 \$0.00 NA 0 2 \$326,200.00 0.65% 0 \$0.00 NA 0 1 \$99,711.71 0.2% 0 \$0.00 NA 0 1 \$108,800.00 0.22% 0 \$0.00 NA 0 1 \$116,400.00 0.23% 0 \$0.00 NA 0 3 \$282,350.00 0.56% 0 \$0.00 NA 0 1 \$232,000.00 0.46% 0 \$0.00 NA 0 1 \$82,000.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.66% 0 \$0.00 NA 0 1 \$300,000 0.21% 0 \$0.00 NA 0 1 \$105,500.00 0.21% 0 \$0.00 NA 0 1 \$105,500.00 0.21% 0 \$0.00 NA 0 1 \$168,000.00 0.42% 0 \$0.00 NA 0</td> | 1 \$162,500.00 0.32% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 4 \$470,350.00 0.94% 0 \$0.00 NA 0 2 \$717,000.00 1.43% 0 \$0.00 NA 0 2 \$326,200.00 0.65% 0 \$0.00 NA 0 1 \$99,711.71 0.2% 0 \$0.00 NA 0 1 \$108,800.00 0.22% 0 \$0.00 NA 0 1 \$116,400.00 0.23% 0 \$0.00 NA 0 3 \$282,350.00 0.56% 0 \$0.00 NA 0 1 \$232,000.00 0.46% 0 \$0.00 NA 0 1 \$82,000.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.66% 0 \$0.00 NA 0 1 \$300,000 0.21% 0 \$0.00 NA 0 1 \$105,500.00 0.21% 0 \$0.00 NA 0 1 \$105,500.00 0.21% 0 \$0.00 NA 0 1 \$168,000.00 0.42% 0 \$0.00 NA 0 |

| FIRST MERIT MORTGAGE | 4 | \$482,615.00 | 0.96% | \$0.00 | NA | 0 | \$0. |
|---|--|---|---|---|-----------------|---|-------------|
| CORPORATION FIRST NATIONAL | 1 | \$228 050 00 | 0.46% | 00.00 | NIA | 0 | \$0. |
| BANK OF GILLETTE | 1 | \$220,930.00 | 0.40% | \$0.00 | NA | U | Φ 0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL | 1 | \$56,050.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 4 | \$763,876.99 | 1.52% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT JNION | 4 | \$1,075,800.00 | 2.14% | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & | 1 | \$93,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO | 1 | \$99,200.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.43% | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT JNION | 1 | \$195,000.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT JNION | 1 | \$134,032.32 | 0.27% | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT JNION | 1 | \$60,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,700.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$522,500.00 | 1.04% | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 2 | \$454,200.00 | 0.9% | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT JNION | 4 | \$439,200.00 | 0.87% | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$44,250.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$191,500.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$49,400.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| H MISSISSIPPI /ALLEY CREDIT JNION | 1 | \$69,100.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| LLINI BANK | 1 | \$141,741.40 | 0.28% | \$0.00 | NA | 0 | \$0. |
| LLINOIS NATIONAL BANK | 2 | \$148,000.00 | | | NA | 0 | \$0. |
| ONAH BANK OF VYOMING | 1 | \$73,500.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CORPORATION CIRST NATIONAL BANK OF GILLETTE CIRST NATIONAL BANK OF GRANT CARK CIRST NATIONAL BANK OF WATERLOO CIRST PLACE BANK CIRST TECHNOLOGY CEDERAL CREDIT UNION CIRST UNITED BANK & CRUST CIRSTBANK PUERTO CICO CULTON BANK, MATIONAL CISSOCIATION CICO CULTON BANK, MATIONAL CICO CULTON BANK, MATIONAL CICO CULTON BANK C | MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT FARK FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK & TRUST FIRSTBANK PUERTO FIRSTBANK PUERTO FIRSTBANK PUERTO FIRST BANK FIRST UNITED BANK FIRST | ### AGRTGAGE 4 \$482,615.00 ### CORPORATION 50 \$1 \$228,950.00 ### CORPORATION 1 \$228,950.00 ### CORPORATION 1 \$50,000.00 ### CORPORATION 1 \$50,000.00 ### CORPORATION 1 \$56,050.00 ### STANTIONAL 1 \$93,000.00 ### STANTIONAL 1 \$93,000.00 ### STANTIONAL 1 \$99,200.00 ### STANTIONAL 1 \$99,200.00 ### STANTIONAL 1 \$215,000.00 ### STANTIONAL 1 \$195,000.00 ### STANTIONAL 1 \$134,032.32 ### STANTIONAL 1 \$60,000.00 ### STANTIONAL 1 \$60,000.00 ### STANTIONAL 1 \$60,000.00 ### STANTIONAL 1 \$439,200.00 ### STANTIONAL 1 \$439,200.00 ### STANTIONAL 1 \$44,250.00 ### STANTIONAL 1 \$44,250.00 ### STANTIONAL 1 \$49,400.00 ### STANTIONAL 1 \$49,400.00 ### STANTIONAL 1 \$44,250.00 ### STANTIONAL 1 \$44,000.00 ### STANTIONAL 1 \$4 | ## ACRTGAGE 4 \$482,615.00 0.96% CORPORATION ## IRST NATIONAL 1 \$228,950.00 0.46% ## IRST NATIONAL 1 \$50,000.00 0.1% ## IRST NATIONAL 1 \$50,000.00 0.1% ## IRST NATIONAL 1 \$56,050.00 0.11% ## IRST NATIONAL 1 \$56,050.00 0.11% ## IRST PLACE BANK 4 \$763,876.99 1.52% ## IRST TECHNOLOGY ## IRST TECHNOLOGY ## IRST UNITED BANK & 1 \$93,000.00 0.18% ## IRST UNITED BANK & 1 \$99,200.00 0.2% ## IRST UNITED BANK & 1 \$99,200.00 0.2% ## IRST UNITED BANK & 1 \$99,200.00 0.2% ## IRST UNITED BANK & 1 \$215,000.00 0.43% ## IRST UNITED BANK & 1 \$195,000.00 0.43% ## IRST UNITED BANK & 1 \$134,032.32 0.27% ## IRST BANK PUERTO 1 \$134,032.32 0.27% ## IRST BANK PUERTO 1 \$134,032.32 0.27% ## IRST BANK PUERTO 1 \$60,000.00 0.12% ## IRST UNITED BANK 1 \$89,700.00 0.18% ## IRST UNITED BANK 2 \$454,200.00 0.9% ## IRST UNITED BANK 1 \$44,250.00 0.18% ## IRST UNITED BANK 1 \$44,250.00 0.38% ## IRST UNITED BANK 1 \$44,250.00 0.18% ## IRST UNITED BANK 1 \$44,250.00 0.18% ## IRST UNITED BANK 1 \$49,400.00 0.14% ## IRST UNITED BANK 1 \$44,250.00 0.28% ## IRST UNITED BANK 1 \$44,000.00 0.14% ## IRST UNITED BANK 1 \$44,250.00 0.28% ## IRST UNITED BANK 1 \$44,250.00 0.2 | ## ACRTGAGE 4 | MORTGAGE 4 \$482,615.00 0.96% 0 \$0.00 NA ORPORATION 1 \$228,950.00 0.46% 0 \$0.00 NA IRST NATIONAL 1 \$50,000.00 0.1% 0 \$0.00 NA IRST NATIONAL 1 \$56,050.00 0.11% 0 \$0.00 NA IRST NATIONAL 1 \$56,050.00 0.11% 0 \$0.00 NA IRST PLACE BANK 4 \$763,876.99 1.52% 0 \$0.00 NA IRST PLACE BANK 4 \$763,876.99 1.52% 0 \$0.00 NA IRST PLACE BANK 4 \$763,876.99 1.52% 0 \$0.00 NA IRST PLACE BANK 4 \$763,876.99 1.52% 0 \$0.00 NA IRST PLACE BANK 1 \$93,000.00 0.18% 0 \$0.00 NA IRST PLACE BANK 1 \$93,000.00 0.18% 0 \$0.00 NA IRST PLACE B | MORTGAGE |

| NRECTA FEDERAL 1 S97,500.00 0.19% 0 S0.00 NA 0 | | | | | | | |
|--|--------------------------|---|----------------|---------|--------|----|--------|
| L&N FEDERAL CREDIT UNION | | 1 | \$97,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| TRUST | L&N FEDERAL CREDIT | 1 | \$78,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION 2 \$476,273.59 0.95% 0 \$0.00 NA 0 | | 1 | \$232,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION 2 \$476,273.59 0.95% 0 \$0.00 NA 0 | LEADER BANK, N.A. | 4 | \$1,239,500.00 | 2.47% (| \$0.00 | NA | 0 \$0. |
| NATIONAL BANK | | 2 | | | | | |
| MARINE BANK | | 2 | \$462,395.00 | 0.92% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL 3 \$467,701.48 0.93% 0 \$0.00 NA 0 ASSOCIATION | MAGNA BANK | 1 | \$340,330.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| NATIONAL 3 \$467,701.48 0.93% 0 \$0.00 NA 0 ASSOCIATION | MARINE BANK | 1 | \$119,094.42 | 0.24% | \$0.00 | NA | 0 \$0. |
| MORTGAGE 1 \$71,100.00 0.14% 0 \$0.00 NA 0 COMPANY, LLC | NATIONAL | 3 | \$467,701.48 | 0.93% (| \$0.00 | NA | 0 \$0. |
| SAVINGS BANK | MORTGAGE | 1 | \$71,100.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| UNION | | 1 | \$379,900.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| WESTERN ILLINOIS 1 \$62,000.00 0.12% 0 \$0.00 NA0 MIDWEST COMMUNITY BANK 1 \$54,750.00 0.11% 0 \$0.00 NA0 MIFFLINBURG BANK & TRUST COMPANY 1 \$114,400.00 0.23% 0 \$0.00 NA0 MISSOURI CREDIT UNION 1 \$230,000.00 0.46% 0 \$0.00 NA0 MUD MORTGAGE, INC. 1 \$161,000.00 0.32% 0 \$0.00 NA0 MOUNTAIN AMERICA CREDIT UNION 1 \$128,500.00 0.26% 0 \$0.00 NA0 MT. MCKINLEY BANK 1 \$230,000.00 0.46% 0 \$0.00 NA0 NASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$440,000.00 0.88% 0 \$0.00 NA0 NCB, FSB 1 \$179,000.00 0.36% 0 \$0.00 NA0 NCB, FSB 1 \$87,150.00 0.17% 0 \$0.00 NA0 NORTGAGE 1 \$222,500.00 0.44% 0 \$0.00 NA0 NORTHWESTERN MORTGAGE 2 \$208,000.00 0.41% 0 | | 1 | \$297,000.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| S54,750.00 0.11% 0 \$0.00 NA 0 | | 1 | \$62,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| & TRUST COMPANY 1 \$114,400.00 0.23% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$230,000.00 0.46% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 1 \$161,000.00 0.32% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$128,500.00 0.26% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$440,000.00 0.88% 0 \$0.00 NA 0 NCB, FSB 1 \$179,000.00 0.36% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$87,150.00 0.17% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE SANK 1 \$222,500.00 0.44% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 2 \$208,000.00 0.41% 0 \$0.00 NA 0 COMPANY \$0.00 0.41% 0 \$0.00 NA 0 | | 1 | \$54,750.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| UNION | | 1 | \$114,400.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA 1 \$128,500.00 0.26% 0 \$0.00 NA 0 | | 1 | \$230,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION 1 \$128,500.00 0.26% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT 2 \$440,000.00 0.88% 0 \$0.00 NA 0 UNION NCB, FSB 1 \$179,000.00 0.36% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE 1 \$87,150.00 0.17% 0 \$0.00 NA 0 SOLUTIONS, LLC NEWTOWN SAVINGS BANK 1 \$222,500.00 0.44% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 2 \$208,000.00 0.41% 0 \$0.00 NA 0 COMPANY 2 \$208,000.00 0.41% 0 \$0.00 NA 0 | MLD MORTGAGE, INC. | 1 | \$161,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT 2 \$440,000.00 0.88% 0 \$0.00 NA 0 UNION | | 1 | \$128,500.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| FEDERAL CREDIT 2 \$440,000.00 0.88% 0 \$0.00 NA 0 UNION | MT. MCKINLEY BANK | 1 | \$230,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD | FEDERAL CREDIT | 2 | \$440,000.00 | 0.88% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD | NCB, FSB | 1 | \$179,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| BANK 1 \$222,500.00 0.44% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 2 \$208,000.00 0.41% 0 \$0.00 NA 0 COMPANY | NEIGHBORHOOD MORTGAGE | 1 | | | | | |
| MORTGAGE 2 \$208,000.00 0.41% 0 \$0.00 NA 0 COMPANY | | 1 | \$222,500.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| | MORTGAGE | 2 | \$208,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| 1 \$127,100.00 0.25% 0 \$0.00 NA 0 | 00 | 1 | \$127,100.00 | 0.25% | \$0.00 | NA | 0 \$0. |

| NUVISION FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| OAK BANK | 2 | \$415,775.00 | 0.83% 0 | \$0.00 | NA (| \$0. |
| OPPORTUNITIES CREDIT UNION | 3 | \$524,500.00 | 1.04% 0 | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,000.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| PIONEER CREDIT UNION | 1 | \$48,750.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$74,780.77 | 0.15% 0 | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$191,090.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$65,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$313,025.00 | 0.62% 0 | \$0.00 | NA | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$190,966.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,027,800.00 | 4.03% 0 | \$0.00 | NA(| \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$715,850.00 | 1.42% 0 | \$0.00 | NA | \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$70,162.81 | 0.14% 0 | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$115,700.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.75% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 2 | \$191,600.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| | 3 | \$576,700.00 | 1.15% 0 | \$0.00 | NA | \$0. |

| STATE EMPLOYEES CREDIT UNION OF | | | | | | |
|--|---|--------------|---------|--------|------|------|
| MARYLAND, INC. | | | | | | |
| SUMMIT CREDIT UNION | 4 | \$849,550.00 | 1.69% 0 | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | \$0.00 | NA | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.72% | \$0.00 | NA | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK | 2 | \$334,500.00 | 0.67% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.13% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,300.00 | 0.53% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% 0 | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 1 | \$276,000.00 | 0.55% | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% 0 | \$0.00 | NA (| \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$374,000.00 | 0.74% | \$0.00 | NA (| \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.28% | \$0.00 | NA | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 | 0.36% | \$0.00 | NA | \$0. |
| WESCOM CENTRAL CREDIT UNION | 3 | \$947,000.00 | 1.88% 0 | \$0.00 | NA | \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.35% 0 | \$0.00 | NA | \$0. |
| WESTERRA CREDIT UNION | 1 | \$343,550.00 | 0.68% | \$0.00 | NA | \$0. |
| | 1 | \$114,882.00 | 0.23% 0 | \$0.00 | NA | \$0. |

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| | WESTSTAR MORTGAGE, INC. | | | | | | |
|-----------|---|-----|------------------------------|----------|------------------|------|--------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$309,700.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 54 | \$9,495,441.05 | 18.79% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 289 | \$50,278,284.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B3Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,494.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$207,248.31 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$375,834.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$273,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$404,000.00 | 0.8% | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$606,356.04 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$171,900.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$423,800.00 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
| | BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION | 1 | \$406,166.13 \$305,000.00 | 0.81% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$235,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | BUSEY BANK | 1 | \$186,400.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | CASHCALL, INC. CENTRAL MORTGAGE COMPANY | 5 | \$1,704,000.00 | 3.38% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | | 3 | \$998,200.00 | 1.98% 0 | \$0.00 | NA 0 | \$0. |

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| COBALT MORTGAGE, INC. | | | | | | |
|---|----|----------------|---------|--------|------|------|
| CONTINENTAL HOME LOANS INC. | 1 | \$536,000.00 | 1.06% (| \$0.00 | NA | \$0. |
| CUMANET, LLC | 1 | \$244,000.00 | 0.48% | \$0.00 | NA (| \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$555,000.00 | 1.1% (| \$0.00 | NA(| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$200,100.00 | 0.4% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$390,823.21 | 0.78% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$225,200.00 | 0.45% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$399,171.00 | 0.79% (| \$0.00 | NA(| \$0. |
| FIRST INTERSTATE BANK | 1 | \$198,900.00 | 0.39% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$395,100.14 | 0.78% | | | |
| FIRST PLACE BANK | 2 | \$465,735.85 | 0.92% | \$0.00 | NA (| \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0. |
| FREMONT BANK | 11 | \$3,005,937.78 | 5.96% (| \$0.00 | NA | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,184,000.00 | 2.35% | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,282,100.00 | 2.54% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$230,000.00 | 0.46% | \$0.00 | NA | \$0 |
| HOME LOAN CENTER, INC. | 2 | \$828,000.00 | 1.64% | \$0.00 | NA | \$0. |
| | | | | | | |

| HONESDALE NATIONAL BANK THE | 2 | \$437,225.00 | 0.87% | \$0.00 | NA | 0 \$0. |
|--|---|----------------|-------|--------|----|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$285,686.24 | 0.57% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 2 | \$560,000.00 | 1.11% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,083,000.00 | 2.15% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$397,400.00 | 0.79% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 1 | \$312,500.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,011.98 | 0.35% | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK | 1 | \$215,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$226,450.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$395,000.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 1 | \$322,500.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$176,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$159,308.30 | 0.32% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$252,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$161,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 2 | \$512,992.47 | 1.02% | \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,700.00 | 0.82% | \$0.00 | NA | 0 \$0. |
| | 2 | \$561,552.08 | 1.11% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| QUORUM FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|------|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$549,000.00 | 1.09% 0 | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 3 | \$524,841.36 | 1.04% 0 | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$220,580.00 | 0.44% 0 | \$0.00 | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$223,000.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| SAWYER SAVINGS BANK | 1 | \$173,000.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.77% 0 | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$386,500.00 | 0.77% 0 | \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$327,500.00 | 0.65% 0 | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$389,000.00 | 0.77% 0 | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$160,500.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$285,000.00 | 0.57% 0 | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$525,000.00 | 1.04% 0 | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,200.00 | 0.83% 0 | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$459,670.50 | 0.91% 0 | \$0.00 | NA | \$0. |
| UMPQUA BANK | 1 | \$321,300.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 2 | \$638,160.64 | 1.27% 0 | \$0.00 | NA | \$0. |
| | 1 | \$244,000.00 | 0.48% 0 | \$0.00 | NA | \$0. |

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|-------------|---|------------|-----------------|--------------|-------------|----------|------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,348,450.00 | 2.68% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$636,750.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$189,481.96 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$652,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0. |
| | WEST GATE BANK | 1 | \$201,520.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$210,375.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$183,350.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$11,219,171.58 | 22.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 181 | \$50,396,843.57 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B3Z8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,467.26 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$286,450.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$1,773,850.00 | 3.52% 0 | \$0.00 | NA 0 | \$0. |
| | AUBURNBANK | 1 | \$204,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$315,560.00 | | | | |
| | DI KINOTIELD | ' _ | | | <u> </u> | | · |

| BAXTER CREDIT UNION | 1 | \$306,600.00 | 0.61% | 0 \$0.00 | NA | 0 \$0. |
|---|---|----------------|-------|----------|------|--------|
| BELLCO CREDIT UNION | 2 | \$543,000.00 | 1.08% | 0 \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$922,500.00 | 1.83% | 0 \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$837,000.00 | 1.66% | 0 \$0.00 | NA | 0 \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$251,300.00 | 0.5% | 0 \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$329,500.00 | 0.65% | \$0.00 |) NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$217,500.00 | 0.43% | 0 \$0.00 | NA | 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.57% | 0 \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,028,990.60 | 2.04% | 0 \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 5 | \$1,373,000.00 | 2.73% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$271,600.00 | 0.54% | 0 \$0.00 | | |
| CENTRAL MORTGAGE COMPANY | 3 | \$775,367.65 | 1.54% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 \$0.00 |) NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 1 | \$357,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$356,017.09 | 0.71% | 0 \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 1 | \$318,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| CONTINENTAL HOME LOANS INC. | 2 | \$640,200.00 | 1.27% | 0 \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$210,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| | | | | - | | |

| DEAN COOP BANK | ERATIVE 1 | \$195,000.0 | 0.39% | 0 \$0.00 | NA 0 | \$0. |
|---|------------------|---------------|---------|----------|------|------|
| DRAPER AND KRAMER MC CORP. D/B/A ADVANTAGE MORTGAGE | ORTGAGE 1ST 1 | \$259,400.0 | 0 0.51% | 0 \$0.00 | NAO | \$0. |
| DUPAGE CRI UNION | EDIT 2 | \$609,700.0 | 0 1.21% | 0 \$0.00 | NA 0 | \$0. |
| EAST BOSTO SAVINGS BA | | \$236,500.0 | 0.47% | 0 \$0.00 | NA 0 | \$0. |
| EMPOWER F CREDIT UNI | | \$200,000.0 | 0.4% | 0 \$0.00 | NA 0 | \$0. |
| FIDELITY B <i>i</i> Mortgage | 2 | \$584,110.0 | 0 1.16% | 0 \$0.00 | NA 0 | \$0. |
| FIRST CITIZI & TRUST CO OF SC | | \$158,400.0 | 0.31% | 0 \$0.00 | NA 0 | \$0. |
| FIRST FEDER SAVINGS BA BOSTON | | \$185,000.0 | 0.37% | \$0.00 | NA 0 | \$0. |
| FIRST NATIO BANK ALAS | | \$187,000.0 | 0.37% | 0 \$0.00 | NA 0 | \$0. |
| FIRST PLACE | E BANK 5 | \$1,316,100.0 | 0 2.61% | 0 \$0.00 | NA 0 | \$0. |
| FIRST TECHI FEDERAL CF UNION | | \$204,350.0 | 0.41% | 0 \$0.00 | NA | \$0. |
| FORUM CRE UNION | DIT 1 | \$169,000.0 | 0.34% | 0 \$0.00 | NA 0 | \$0. |
| FREMONT B. | ANK 1 | \$227,000.0 | 0.45% | 0 \$0.00 | NA 0 | \$0. |
| FULTON BAI NATIONAL ASSOCIATIO | 3 | \$659,000.0 | 0 1.31% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY II | | \$156,700.0 | 0.31% | \$0.00 | NA 0 | \$0. |
| GUILD MOR' COMPANY | ΓGAGE 2 | \$559,100.0 | 0 1.11% | 0 \$0.00 | NA 0 | \$0. |
| HEARTLAND | BANK 2 | \$648,500.0 | 0 1.29% | 0 \$0.00 | NA 0 | \$0. |
| HOME LOAN INC. | CENTER, 1 | \$167,000.0 | 0.33% | 0 \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL E | | \$315,000.0 | 0.63% | 0 \$0.00 | NA 0 | \$0. |
| HONOR BAN | K 1 | \$307,000.0 | 0.61% | 0 \$0.00 | NA 0 | \$0. |
| INVESTORS | BANK 1 | \$302,000.0 | 0.6% | 0 \$0.00 | NA 0 | \$0. |
| LEADER BAI | NK, N.A. 2 | \$585,000.0 | 0 1.16% | 0 \$0.00 | NA 0 | \$0. |
| LEADER ON FINANCIAL | E 1 | \$312,000.0 | 0.62% | \$0.00 | NA 0 | \$0. |

| CORPORATION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| MAGNA BANK | 1 | \$288,400.00 | 0.57% 0 | \$0.00 | NA (| \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$560,000.00 | 1.11% 0 | \$0.00 | NA | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$317,519.64 | 0.63% | \$0.00 | NA | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$955,223.77 | 1.9% 0 | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$192,500.00 | 0.38% | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 2 | \$505,130.00 | 1% 0 | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,135,051.61 | 2.25% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$559,250.00 | 1.11% 0 | \$0.00 | NA | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$167,300.00 | 0.33% 0 | \$0.00 | NA | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.67% 0 | \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$304,180.00 | 0.6% 0 | \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$348,520.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$333,400.00 | 0.66% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$293,000.00 | 0.58% 0 | \$0.00 | NAO | \$0. |
| ROYAL CREDIT UNION | 1 | \$186,560.91 | 0.37% | \$0.00 | NA | \$0. |
| SALAL CREDIT UNION | 2 | \$655,600.05 | 1.3% 0 | \$0.00 | NAC | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$351,000.00 | 0.7% | \$0.00 | NA | \$0. |
| | 1 | \$188,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
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| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|-------------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$326,650.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$354,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$217,616.63 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$644,125.19 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$363,276.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$833,000.00 | 1.65% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$187,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$923,345.00 | 1.83% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$340,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,839.89 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$14,034,239.98 | 27.85% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$50,374,191.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417B4A2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 5.55% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$129,166.35 | 3.68% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 3.98% 0 | \$0.00 | NA | | \$0. |
| | CASHCALL, INC. | 2 | \$420,000.00 | 11.95% 0 | \$0.00 | NA | 0 | \$0. |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 4.78% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$305,000.00 | 8.68% 0 | \$0.00 | NA 0 | \$0. |
| | FREMONT BANK | 1 | \$131,655.03 | 3.75% 0 | \$0.00 | NA 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$625,000.00 | 17.79% 0 | \$0.00 | NA 0 | \$0. |
| | LIBERTY BANK | 1 | \$225,000.00 | 6.4% 0 | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 5.63% 0 | \$0.00 | NA 0 | \$0. |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 4.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$827,080.93 | 23.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$3,513,902.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B4B0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 3.9% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,500.00 | 5.56% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$66,500.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,908.16 | 2.37% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$127,000.00 | 2.69% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$520,800.00 | 11.03% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 1 | \$189,148.00 | 4.01% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,465,838.09 | 31.05% 0 | \$0.00 | NA 0 | \$0. |
| | LIFESTORE BANK | 1 | \$110,000.00 | 2.33% 0 | \$0.00 | NA 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 3.87% 0 | \$0.00 | NA 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,593.00 | 3.34% 0 | \$0.00 | NA 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,200.00 | 3.6% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 7.2% 0 | \$0.00 | NA 0 | \$0. |

| | WESCOM CENTRAL CREDIT UNION | 1 | \$287,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 1 | \$474,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,721,487.25 | 100% | _ | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417B4C8 | FREMONT BANK | 1 | \$162,985.94 | 7.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$173,530.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAWTUCKET CREDIT UNION | 1 | \$139,895.61 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$249,014.19 | 11.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$234,200.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$327,700.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$243,269.77 | 10.86% | | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,237,595.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417B4D6 | DENVER MORTGAGE COMPANY, INC. | 1 | \$55,962.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$82,845.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$248,524.09 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$147,662.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$205,555.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 8 | \$557,569.00 | 8.31% | | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 1 | \$123,780.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,732.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$222,630.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 2 | \$286,113.78 | 4.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$312,997.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$301,872.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |

| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | |
|-----------|---|----|----------------|----------|----------|------|-------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,611.00 | 3.66% 0 | \$0.00 | NA 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$180,310.00 | 2.69% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$101,972.00 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY BANK | 8 | \$894,589.00 | 13.33% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$146,977.00 | 2.19% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,207,207.00 | 17.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,341,739.54 | 19.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$6,712,647.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B4E4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,615,532.00 | 40.91% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.41% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$203,500.00 | 5.15% 0 | \$0.00 | NA 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 3.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$1,914,485.01 | 48.49% 0 | | NA 0 | \$0. |
| Total | | 37 | \$3,948,517.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B4F1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,094,449.00 | 32.96% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,450.00 | 4.29% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 3.8% 0 | \$0.00 | NA 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$148,000.00 | 4.46% 0 | · | | \$0. |
| | Unavailable | 13 | \$1,809,243.69 | 54.49% 0 | | NA 0 | \$0. |
| Total | | 24 | \$3,320,142.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | <u> </u> | | |

| 31417B4G9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,246,283.00 | 37.56% | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$500,780.00 | 8.37% (| \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 2.51% | \$0.00 | NA 0 | \$0. |
| | CHINATRUST BANK (U.S.A.) | 1 | \$158,000.00 | 2.64% | \$0.00 | NA 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$172,000.00 | | · | | |
| | Unavailable | 17 | \$2,752,806.17 | 46.04% (| 1 | | |
| Total | | 37 | \$5,979,869.17 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417В4Н7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$396,677.00 | 3.02% | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,080,555.91 | 8.21% | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,269,200.00 | 9.65% | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,904,522.00 | 14.48% | \$0.00 | NA 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$494,978.00 | 3.76% (| \$0.00 | NA 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 0.79% | \$0.00 | NA 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$203,800.00 | 1.55% | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,500.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$2,595,435.36 | 19.73% (| \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$100,640.00 | 0.77% | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$88,000.00 | 0.67% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 49 | \$4,820,115.16 | 36.64% | \$0.00 | NA 0 | \$0. |
| Total | | 134 | \$13,153,923.43 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B4J3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$185,500.00 | 4.68% | \$0.00 | NA 0 | \$0. |

| AMERISAVE MORTGAGE CORPORATION | 7 | \$670,838.24 | 16.94% 0 | \$0.00 | NA 0 | \$0. |
|---|--|--|--|--|---|---|
| ARVEST MORTGAGE COMPANY | 4 | \$410,400.00 | 10.36% 0 | \$0.00 | NA 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 5 | \$497,736.23 | 12.57% 0 | \$0.00 | NA 0 | \$0. |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$106,300.00 | 2.68% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,175.00 | 2.18% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$193,750.00 | 4.89% 0 | \$0.00 | NA 0 | \$0. |
| IMORTGAGE.COM, INC. MUTUAL OF OMAHA | 2 | \$208,652.88 | 5.27% 0 | \$0.00 | NA 0 | \$0. |
| BANK | 1 | \$98,400.00 | | · | | |
| Unavailable | | \$1,502,894.80 | | 1 | 1 11 | |
| | 41 | \$3,960,647.15 | 100% 0 | \$0.00 | 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$349,750.00 | 23.62% 0 | \$0.00 | NA 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$231,350.93 | 15.62% 0 | \$0.00 | NA 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 7.7% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 7.56% 0 | \$0.00 | NA 0 | \$0. |
| IMORTGAGE.COM, INC. | 2 | \$232,875.00 | | | | |
| Unavailable | 4 | \$441,050.87 | 1 | 1 | 1 11 | |
| | 13 | \$1,481,026.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | <u> </u> | | | | للللل | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$273,549.49 | 14.57% 0 | \$0.00 | NA 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 3 | \$404,377.00 | 21.54% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE | 1 | \$127,900.00 | 6.81% 0 | \$0.00 | NA 0 | \$0. |
| COMPANY | \ <u></u> | | ' <u></u> | <u></u> | <u></u> | · |
| | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL BANK OF OMAHA INORTGAGE CORPORATION BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 4 AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 4 AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 4 AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL BANK OF OMAHA IMORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY S410,400.00 | MORTGAGE 7 \$670,838.24 16.94% 0 | MORTGAGE 7 \$670,838.24 16.94% 0 \$0.00 | MORTGAGE 7 \$670,838.24 16.94% 0 \$0.00 NA 0
| | FIRST NATIONAL BANK OF OMAHA | | | | | | |
|-----------|---|----|----------------|--|--------|------|-------------|
| | SEATTLE BANK | 1 | \$127,860.00 | 6.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$818,681.12 | 43.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,877,367.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B4M6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$488,127.07 | 24.39% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,343.17 | 7.96% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$322,320.30 | 16.11% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 15.79% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,500.00 | 15.62% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$402,708.73 | | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,000,999.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B4N4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$229,267.00 | 5.94% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$692,195.31 | 17.94% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 4 | \$205,750.00 | 5.33% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,002,125.41 | 25.97% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$59,761.13 | 1.55% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$468,612.22 | 12.15% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 7 | \$464,099.77 | 12.03% 0 | \$0.00 | NA 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$61,745.48 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$674,704.78 | | \$0.00 | NA 0 | \$0. |
| Total | | 63 | \$3,858,261.10 | 100% 0 | \$0.00 | | \$0. |
| 31417B4P9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$678,500.00 | 14.71% 0 | \$0.00 | NA 0 | \$0 |
| | AMERISAVE MORTGAGE | 1 | \$276,300.00 | 5.99% 0 | \$0.00 | NA 0 | \$0 |

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| | CORPORATION | | | | | | | |
|-------------------------|---|----|----------------|---------|--------|----|---|-------------|
| | ARVEST MORTGAGE COMPANY | 8 | \$1,146,837.00 | 24.86% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$412,388.00 | 8.94% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$388,250.00 | 8.42% | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$244,200.00 | 5.29% | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,500.00 | 3.31% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,314,351.63 | 28.48% | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,613,326.63 | 100% | \$0.00 | | 0 | \$0. |
| 31417B4Q7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$272,000.00 | 10.7% (| \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 9.84% (| \$0.00 | NA | 0 | \$0. |
| ARVEST MORTO COMPANY | ARVEST MORTGAGE COMPANY | 4 | \$559,400.00 | 22.01% | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$111,500.00 | 4.39% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,348,486.30 | 53.06% | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,541,386.30 | 100% | \$0.00 | | 0 | \$0. |
| 31417B4R5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$919,800.00 | 6.9% (| \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$479,000.00 | 3.59% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 39 | \$3,804,320.00 | 28.53% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$2,437,228.00 | 18.28% | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$107,500.00 | 0.81% | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$292,200.00 | 2.19% (| \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$675,150.00 | 5.06% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 15 | \$1,513,656.00 | 11.35% | \$0.00 | NA | 0 | \$0. |

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| | SHEA MORTGAGE, INC. | 1 | \$93,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | STAR FINANCIAL GROUP, INC. | 7 | \$652,621.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,359,996.02 | 17.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 135 | \$13,334,471.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417B4S3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,063,950.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,192,038.66 | 8.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,673,421.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$937,495.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$227,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 6 | \$704,750.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$469,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$461,570.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 14 | \$1,628,321.56 | 11.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 4 | \$472,700.00 | 3.25% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 31 | \$3,602,705.33 | 24.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$14,549,951.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ш | |
| 31417B4T1 | ACCESS NATIONAL BANK | 2 | \$158,520.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$357,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 55 | \$3,677,564.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,228,886.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$42,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$67,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| | DIRECT MORTGAGE, CORP. | 1 | \$60,000.00 | 0.67% | \$0.00 | NA | 0 \$0 |
|---------------|---|-----|----------------|----------|--------|----|-------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.73% | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$502,000.00 | 5.61% | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC. | 11 | \$731,175.00 | 8.17% | \$0.00 | NA | 0 \$0 |
| | SEATTLE BANK | 1 | \$84,750.00 | 0.95% | \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$116,500.00 | 1.3% | · | | |
| | Unavailable | 24 | \$1,779,301.75 | 19.87% | 1 | NA | |
| Total | | 129 | \$8,950,596.75 | 100% | \$0.00 | | 0 \$0 |
| 31417B4U8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$421,000.00 | 6.83% (| \$0.00 | NA | 0 \$0 |
| A) M C(| AMERISAVE MORTGAGE CORPORATION | 2 | \$557,115.74 | 9.04% | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$893,460.00 | 14.49% | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$321,510.07 | 5.22% | \$0.00 | NA | 0 \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$230,300.00 | 3.74% | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$555,500.00 | 9.01% | \$0.00 | NA | 0 \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$225,250.00 | 3.65% | \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$204,000.00 | 3.31% (| | | |
| Total | Unavailable | 10 | \$2,756,878.57 | 44.71% (| | NA | |
| Total | | 25 | \$6,165,014.38 | 100% | \$0.00 | | 0 \$0 |
| 31417B4V6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$982,550.00 | 19.51% (| \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,248.02 | 6.22% | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,742,275.00 | 34.59% | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$397,766.66 | 7.9% (| \$0.00 | NA | 0 \$0 |
| | | | | | | | |

| Unavailabla | 6 | \$1.601.547.25 | 21 79% 0 | 00.00 | NAO | \$0. |
|---|--|--|---|---|--|---|
| Ullavallable | | | | | 11 | \$0. |
| | 20 | Φ Ͽ, U37,307.U3 | 100 /0 0 | Φυ•υυ | | φυ. |
| ACCESS NATIONAL BANK | 1 | \$275,000.00 | 10.61% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$201,000.00 | 7.76% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$237,250.00 | 9.16% 0 | \$0.00 | NA 0 | \$0. |
| MUTUAL OF OMAHA BANK | 2 | \$659,595.81 | | | | \$0. |
| Unavailable | 6 | \$1,218,334.10 | | | NA 0 | \$0. |
| ! | 11 | \$2,591,179.91 | 100% 0 | \$0.00 | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$2,023,250.00 | 20.02% 0 | \$0.00 | NA 0 | \$0. |
| ARVEST MORTGAGE COMPANY | 7 | \$2,095,164.00 | 20.73% 0 | \$0.00 | NA 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$179,455.00 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$176,000.00 | 1.74% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$621,650.00 | 6.15% 0 | \$0.00 | NA 0 | \$0. |
| IMORTGAGE.COM, INC. | 5 | \$1,134,410.00 | 11.22% 0 | \$0.00 | NA 0 | \$0. |
| SHEA MORTGAGE, INC. | 1 | \$347,112.00 | 3.43% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 11 | \$3,529,750.00 | | | NA 0 | \$0. |
| ! | 35 | \$10,106,791.00 | 100% 0 | \$0.00 | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,738,550.00 | 12.04% 0 | \$0.00 | NA 0 | \$0. |
| ARVEST MORTGAGE COMPANY | 2 | \$645,000.00 | 4.47% 0 | \$0.00 | NA 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 23 | \$7,145,001.00 | 49.48% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$785,000.00 | 5.44% 0 | \$0.00 | NA 0 | \$0. |
| IMORTGAGE.COM, INC. | 3 | \$951,000.00 | 6.59% 0 | \$0.00 | NA 0 | \$0. |
| | BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK Unavailable AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, | ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK Unavailable 6 AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE | ACCESS NATIONAL BANK 1 \$275,000.00 | ACCESS NATIONAL 1 \$275,000.00 10.61% 0 | ACCESS NATIONAL 1 \$275,000.00 10.61% 0 \$0.00 | 20 \$5,037,387.03 100% 0 \$0.00 0 |

| | Unavailable | 12 | \$3,176,169.01 | 21.98% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|-----------------|----------|--------|------|-------------|
| Total | | 48 | \$14,440,720.01 | 100% 0 | | | \$0. |
| | | | | | | | |
| 31417B4Z7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$772,950.00 | 6.85% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,700.00 | 1.55% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,515,207.00 | 13.43% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$982,714.00 | 8.71% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,007,900.00 | 8.93% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$773,040.48 | 6.85% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$240,925.00 | 2.14% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$143,500.00 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$5,672,040.02 | 50.27% 0 | | NA 0 | \$0. |
| Total | | 51 | \$11,282,976.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B5A1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$311,500.00 | 2.58% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$861,620.00 | 7.12% 0 | \$0.00 | NA 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$435,000.00 | 3.6% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$732,493.00 | 6.06% 0 | \$0.00 | | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$787,306.74 | 6.51% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,382,400.00 | 11.43% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$647,088.74 | 5.35% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$260,700.00 | 2.16% 0 | \$0.00 | NA 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$479,500.00 | 3.96% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$258,825.00 | 2.14% 0 | 1 | | \$0. |
| | Unavailable | 25 | \$5,939,877.80 | 49.09% 0 | | | \$0. |
| Total | | 51 | \$12,096,311.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

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| 31417B5B9 | ACCESS NATIONAL BANK | 6 | \$586,879.51 | 4.3% | \$0.00 | NA | 0 \$0. |
|-----------|---|-----|-----------------|--------|--------------|----|--------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$531,750.00 | 3.9% | \$0.00 | NA | 0 \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$453,625.00 | 3.33% | \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 36 | \$3,476,393.00 | 25.49% | \$0.00 | NA | 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 21 | \$1,983,129.00 | 14.54% | \$0.00 | NA | 0 \$0. |
| | CITIMORTGAGE, INC. | 1 | \$101,707.48 | 0.75% | \$0.00 | NA | 0 \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$1,149,385.00 | 8.43% | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,181,344.23 | 8.66% | \$0.00 | NA | 0 \$0. |
| | IMORTGAGE.COM, INC. | 15 | \$1,477,547.87 | 10.84% | \$0.00 | NA | 0 \$0. |
| | MIDFIRST BANK | 1 | \$101,204.90 | 0.74% | \$0.00 | NA | 0 \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$90,000.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| | Unavailable | 26 | \$2,502,851.84 | 18.36% | \$102,881.25 | NA | 0 \$0. |
| Total | | 141 | \$13,635,817.83 | 100% | \$102,881.25 | | 0 \$0. |
| | | | | | | | |
| 31417B5C7 | ACCESS NATIONAL BANK | 1 | \$117,500.00 | 1.17% | \$0.00 | NA | 0 \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$340,600.00 | 3.4% | \$0.00 | NA | 0 \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.2% | \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,549,915.00 | 15.49% | \$0.00 | NA | 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,050,740.00 | 10.5% | \$0.00 | NA | 0 \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 1.2% | \$0.00 | NA | 0 \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$459,300.00 | 4.59% | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,181,275.38 | 11.81% | \$0.00 | NA | 0 \$0. |
| | IMORTGAGE.COM, INC. | 16 | \$1,877,631.68 | 18.77% | \$0.00 | | |
| | SEATTLE BANK | 1 | \$118,500.00 | 1.18% | \$0.00 | NA | 0 \$0. |

| | Unavailable | 26 | \$3,068,443.05 | 30.69% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-------------------|-----------------|----------|----------|------|----------|
| Total | | 85 | \$10,003,905.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | <u> </u> | | |
| 31417B5D5 | ACCESS NATIONAL BANK | 4 | \$538,732.70 | 4.49% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$964,300.00 | 8.05% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$968,391.10 | 8.08% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,236,954.00 | 10.32% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,532,700.00 | 12.79% 0 | \$0.00 | NA 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$415,355.00 | 3.47% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,246,400.00 | 10.4% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$696,179.00 | 5.81% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 7 | \$977,774.49 | 8.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$3,408,841.63 | 28.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$11,985,627.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | 1 | <u> </u> |
| 31417B5E3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$569,713.00 | 5.51% 0 | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$346,937.10 | 3.36% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 50 | \$2,880,218.00 | 27.87% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$1,755,965.00 | 16.99% 0 | \$0.00 | NA 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$176,613.46 | 1.71% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$321,600.00 | 3.11% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$830,270.11 | 8.03% 0 | \$0.00 | NA 0 | \$0 |

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| | HOCKING VALLEY BANK | 1 | \$80,000.00 | 0.77% | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|----|---------|------|
| | IMORTGAGE.COM, INC. | 20 | \$1,277,370.81 | 12.36% | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$22,450.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$1,990,623.73 | 19.28% | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$10,333,761.21 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417B5F0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,579,500.00 | 19.26% (| \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$359,776.11 | 4.39% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,269,645.00 | 15.48% | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 2 | \$406,000.00 | 4.95% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$845,866.00 | 10.31% | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$528,124.13 | 6.44% | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$714,500.00 | 8.71% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$280,313.82 | 3.42% | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$273,000.00 | 3.33% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,946,253.57 | 23.71% | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,202,978.63 | 100% | \$0.00 | | 0 | \$0. |
| 31417B5G8 | BOKF, NATIONAL ASSOCIATION | 5 | \$1,508,441.00 | 62.57% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$200,000.00 | 8.3% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$702,400.00 | 29.13% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,410,841.00 | 100% | \$0.00 | | 0 | \$0. |
| | AMERICAN INTERNET | | | | | | \perp | |
| 31417B5H6 | MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 5.57% (| \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,250.00 | 5.53% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$178,500.00 | 10.36% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$357,260.00 | 20.74% | \$0.00 | NA | 0 | \$0. |

| | <u></u> | | | | | | | |
|--------------------------------|---|----|----------------|----------|--------|----|---|------|
| | CITIMORTGAGE, INC. | 1 | \$106,049.01 | 6.16% | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,200.00 | 5.29% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 3 | \$315,700.00 | 18.33% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$482,687.75 | 28.02% | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,722,646.76 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417B5J2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$92,900.00 | 5.04% | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$419,675.00 | 22.79% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$531,340.00 | 28.85% | \$0.00 | NA | 0 | \$0. |
| FIR MO CON IMC INC | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$44,800.00 | 2.43% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 4 | \$259,819.65 | 14.11% | | NA | 0 | \$0. |
| | Unavailable | 7 | \$493,146.83 | 26.78% | | | 0 | \$0. |
| Total | | 29 | \$1,841,681.48 | 100% | \$0.00 | | 0 | \$0. |
| 31417B5K9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$2,177,220.00 | 27.88% (| \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$2,998,231.91 | 38.39% | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$61,800.00 | 0.79% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$651,935.00 | 8.35% | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$149,700.00 | 1.92% | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$109,900.00 | 1.41% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,519.68 | 2.55% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$143,950.51 | 1.84% | | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$95,000.00 | 1.22% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,222,213.66 | | | 1 | 0 | \$0. |
| Total | | 75 | \$7,809,470.76 | 100% | \$0.00 | | 0 | \$0. |
| 31417B5L7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$5,296,660.00 | 23.77% (| \$0.00 | NA | 0 | \$0. |

| | AMERISAVE MORTGAGE CORPORATION | 49 | \$12,906,172.66 | 57.92% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|-----------------|----------|--------|----|----|-------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$157,900.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$898,200.00 | 4.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,022,692.90 | 13.57% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$22,281,625.56 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 31417B5M5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,779,651.58 | 13.61% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$4,603,640.44 | 35.22% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 4 | \$773,647.00 | 5.92% 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,567,705.00 | 11.99% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,930,830.81 | 14.77% 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,153,299.87 | 16.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$13,071,774.70 | 100% 0 | \$0.00 | | 0_ | \$0. |
| | | | | | | | Щ | |
| 31417B5N3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,678,700.00 | 88.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$212,406.07 | 11.23% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,891,106.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417B5P8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$905,000.00 | 26.19% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,587,791.09 | 45.94% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$271,763.59 | 7.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$691,300.00 | 20.01% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,455,854.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 31417B5Q6 | | 3 | \$737,600.00 | 13.62% 0 | \$0.00 | NA | 0 | \$0. |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|------|
| | ARVEST MORTGAGE COMPANY | 7 | \$855,060.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$320,037.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$267,469.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$108,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$726,500.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,398,331.55 | 44.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,413,697.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ш | |
| 31417B5R4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$298,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$502,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$371,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$219,249.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 5 | \$533,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$312,470.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 8 | \$815,809.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$172,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 34 | \$3,452,847.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$983,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$113,070.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 14 | \$1,464,538.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$3,286,435.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$213,025.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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| CUMBERLANDS | | | | | | |
|--|----|----------------|---------|--------|------|------|
| AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0 |
| AMERICAN BANK, N.A. | 2 | \$209,050.00 | 0.13% | \$0.00 | NA | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$321,520.00 | 0.2% | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$231,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$2,302,908.47 | 1.45% | \$0.00 | NA (| \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$480,850.00 | 0.3% | \$0.00 | NA (| \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$311,190.63 | 0.2% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 60 | \$6,210,291.96 | 3.9% (| \$0.00 | NA (| \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$197,385.62 | 0.12% (| | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$386,298.41 | 0.24% | \$0.00 | NA | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$88,500.00 | 0.06% | \$0.00 | NA (| \$0. |
| ASSOCIATED BANK, NA | 6 | \$640,683.66 | 0.4% | \$0.00 | NA | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$216,400.00 | 0.14% | \$0.00 | NA (| \$0 |
| AUBURNBANK | 1 | \$99,000.00 | 0.06% | \$0.00 | NA (| \$0 |
| BANCORPSOUTH BANK | 4 | \$404,100.00 | 0.25% | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 5 | \$550,500.00 | 0.35% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 42 | \$4,382,273.62 | 2.75% (| \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 2 | \$195,000.00 | 0.12% | | | |
| BANK OF SPRINGFIELD | 9 | \$939,519.62 | 0.59% | \$0.00 | NA | \$0. |
| BANK OF STANLY | 5 | \$505,550.00 | 0.32% (| \$0.00 | NA (| \$0 |
| BANK OF WASHINGTON | 1 | \$120,908.00 | 0.08% | \$0.00 | NA | \$0 |
| BANKWEST | 1 | \$99,300.00 | 0.06% | \$0.00 | NA (| \$0. |
| | 1 | \$122,150.00 | 0.08% | | | |

| BAXTER CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| BAY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.12% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$645,000.00 | 0.4% | \$0.00 | NA (| \$0. |
| BLACKHAWK BANK | 8 | \$816,721.94 | 0.51% | \$0.00 | NA (| \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.15% | \$0.00 | NA | \$0. |
| BUSEY BANK | 10 | \$1,019,775.00 | 0.64% | \$0.00 | NA (| \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$859,499.62 | 0.54% | \$0.00 | NA | \$0. |
| CAPITAL CREDIT UNION | 3 | \$335,500.00 | 0.21% | \$0.00 | NA | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$216,800.00 | 0.14% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 4 | \$399,000.00 | 0.25% | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 5 | \$554,000.00 | 0.35% | \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 2 | \$206,200.00 | 0.13% | \$0.00 | NA (| \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$121,200.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$344,633.86 | 0.22% | \$0.00 | NA (| \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$374,000.00 | 0.23% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK | 2 | \$200,000.00 | 0.13% | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 1 | \$114,925.00 | 0.07% (| \$0.00 | NA (| \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.07% | \$0.00 | NA | \$0. |
| CITIZENS 1ST BANK | 1 | \$118,400.00 | 0.07% | \$0.00 | NA (| \$0. |
| CITIZENS BANK | 2 | \$246,861.73 | 0.15% | \$0.00 | NA (| \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$230,000.00 | 0.14% | \$0.00 | NA | \$0. |
| | 2 | \$216,000.00 | 0.14% | \$0.00 | NA | \$0. |

| CITIZENS STATE BANK | | | | | | |
|---|----|----------------|-------|--------|------|------|
| CITIZENSFIRST CREDIT UNION | 2 | \$192,465.00 | 0.12% | \$0.00 | NA (| \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.05% | \$0.00 | NA | \$0. |
| COLONIAL SAVINGS FA | 1 | \$119,783.75 | 0.08% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.07% | \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$235,750.00 | 0.15% | \$0.00 | NA | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 14 | \$1,514,862.88 | 0.95% | \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 3 | \$287,800.00 | 0.18% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$335,800.00 | 0.21% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 3 | \$331,375.00 | 0.21% | \$0.00 | NA (| \$0. |
| COVANTAGE CREDIT UNION | 3 | \$323,600.00 | 0.2% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$291,965.00 | 0.18% | \$0.00 | NA | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 3 | \$313,000.00 | 0.2% | \$0.00 | NA | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$219,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 1 | \$121,700.00 | 0.08% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 8 | \$820,850.00 | 0.52% | \$0.00 | NA | \$0. |
| DIME BANK | 2 | \$215,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| DORAL BANK | 1 | \$110,520.66 | 0.07% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE | 2 | \$246,400.00 | 0.15% | \$0.00 | NA 0 | \$0. |

| | | | | | | | | CORP. D/B/A 1ST ADVANTAGE |
|------|-----------------------|----------------|--|---------------|--|--|-----------------------|--|
| | Н | | | ${\mathbb H}$ | | | | MORTGAGE |
| \$0. | 0 | NA | \$0.00 | 0 | 0.19% | \$306,700.00 | 3 | DUBUQUE BANK AND TRUST COMPANY |
| \$0. | 0 | NA | \$0.00 | 0 | 0.56% | \$885,700.00 | 9 | DUPACO COMMUNITY CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0 | 0.05% | \$86,942.00 | 1 | DUPAGE CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0 | 0.13% | \$202,000.00 | 2 | EASTWOOD BANK |
| \$0. | | | | | | \$87,100.00 | 1 | EATON NATIONAL BANK AND TRUST COMPANY |
| \$0. | 0 | NA | \$0.00 | 0 | 0.46% | \$729,994.44 | 7 | ELEVATIONS CU |
| \$0. | 0 | NA | \$0.00 | 0 | 0.07% | \$110,000.00 | 1 | EMIGRANT MORTGAGE COMPANY, INC. |
| \$0. | 0 | NA | \$0.00 | 0 | 1.06% | \$1,682,495.00 | 16 | EMPOWER FEDERAL CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0 | 0.07% | \$108,000.00 | 1 | FARMERS AND MERCHANTS SAVINGS BANK |
| \$0. | 0 | NA | \$0.00 | 0 | 0.07% | \$105,000.00 | 1 | FARMINGTON BANK |
| \$0. | 0 | NA | \$0.00 | 0 | | \$122,000.00 | 1 | FIDELITY BANK MORTGAGE |
| \$0. | 0 | NA | \$0.00 | 0 | 0.19% | \$307,000.00 | 3 | FIDELITY DEPOSIT AND DISCOUNT BANK |
| \$0. | 0 | NA | \$0.00 | 0 | 0.13% | \$205,000.00 | 2 | FINANCIAL PARTNERS CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0 | 0.07% | \$119,000.00 | 1 | FIRELANDS FEDERAL CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0 | 0.13% | \$212,000.00 | 2 | FIRST AMERICAN INTERNATIONAL BANK |
| \$0. | 0 | NA | \$0.00 | 0 | 0.06% | \$100,000.00 | 1 | FIRST BANK |
| \$0. | 0 | NA | \$0.00 | 0 | 0.12% | \$190,000.00 | 2 | FIRST BANK OF WYOMING |
| \$0. | 0 | NA | \$0.00 | 0 | 0.27% | \$428,400.00 | 4 | FIRST BANK RICHMOND, NA |
| \$0. | 0 | NA | \$0.00 | 0 | 0.06% | \$95,500.00 | 1 | FIRST CENTURY BANK |
| \$0. | П | | | | | \$228,000.00 | 2 | FIRST CENTURY BANK, INC. |
| \$0. | 0 | NA | \$0.00 | 0 | 0.28% | \$438,260.02 | 4 | FIRST CITIZENS BANK NA |
| \$0. | 0 | NA | \$0.00 | 0 | 0.06% | \$88,000.00 | 1 | FIRST CLOVER LEAF BANK |
| \$0. | 0 | NA | \$0.00 | 0 | 0.13% | \$208,000.00 | 2 | FIRST COMMUNITY |
| | 0 0 0 0 0 | NA NA NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 | 0.12% 0.27% 0.06% 0.14% 0.28% 0.06% | \$190,000.00 \$428,400.00 \$95,500.00 \$228,000.00 \$438,260.02 \$88,000.00 | 2 4 1 2 4 | FIRST BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK, INC. FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.08% (| \$0.00 | NA(| \$0. |
|--|----|----------------|---------|--------|------|------|
| FIRST COUNTY BANK | 1 | \$113,298.38 | 0.07% (| \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.06% (| | | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$120,000.00 | | | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,043,100.00 | 0.65% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,050.00 | 0.05% | \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,200.00 | 0.07% (| \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.06% (| \$0.00 | NA (| \$0. |
| FIRST FINANCIAL CREDIT UNION | 5 | \$526,365.75 | 0.33% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$451,100.00 | 0.28% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 5 | \$559,300.00 | 0.35% | \$0.00 | NA (| \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,200.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 49 | \$5,268,563.74 | 3.31% (| \$0.00 | NA(| \$0. |
| FIRST MINNESOTA BANK | 3 | \$324,900.00 | 0.2% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 8 | \$835,753.13 | 0.52% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$92,950.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,765.00 | 0.06% | \$0.00 | NA | \$0. |

| FIRST NATIONAL BANK OF HARTFORD | 4 | \$406,500.00 | 0.26% | \$0.00 | NA | \$0. |
|--|----|----------------|---------|--------|----|--------|
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$300,475.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$412,895.70 | 0.26% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 2 | \$234,604.91 | 0.15% (| \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | | | | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 10 | \$1,043,354.75 | 0.65% | \$0.00 | NA | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 4 | \$396,612.35 | 0.25% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$202,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & TRUST | 2 | \$220,600.00 | 0.14% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 7 | \$724,252.00 | 0.45% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$1,986,020.00 | 1.25% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.07% | \$0.00 | NA | \$0. |
| GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0. |
| GMFS, LLC | 1 | \$85,600.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 9 | \$891,600.00 | 0.56% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$414,900.00 | 0.26% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$636,111.85 | 0.4% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 12 | \$1,247,784.93 | 0.78% | \$0.00 | NA | \$0. |
| | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | \$0. |

| GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| GUARDIAN CREDIT UNION | 3 | \$362,900.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$904,844.83 | 0.57% | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT UNION | 1 | \$88,700.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HARVARD SAVINGS BANK | 1 | \$85,400.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HAWTHORN BANK | 1 | \$97,525.90 | 0.06% | \$0.00 | NA | 0 \$0. |
| HERSHEY STATE BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,280.87 | 0.07% | \$0.00 | NA | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 11 | \$1,121,790.70 | 0.7% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 3 | \$345,300.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 1 | \$120,100.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HOMETOWN BANK | 2 | \$215,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| HOMEWISE, INC. | 1 | \$106,850.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| I-C FEDERAL CREDIT UNION | 3 | \$344,000.00 | 0.22% | \$0.00 | | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$337,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$102,000.00 | 0.06% | \$0.00 | NA | \$0 |
| ILLINI BANK | 4 | \$394,163.26 | 0.25% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 4 | \$392,310.00 | 0.25% | | | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,997.47 | 0.07% | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$309,050.00 | 0.19% (| \$0.00 | NA | \$0 |

| 1 | \$108,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
|---|--|---|--|--|--|--|
| 1 | \$123,750.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 9 | \$913,260.87 | 0.57% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$92,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$110,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$395,800.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| 2 | \$211,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$115,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$330,500.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$242,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$204,132.08 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 4 | \$462,476.98 | 0.29% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$183,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$106,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 8 | \$854,336.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$233,800.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 3 | \$344,300.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$111,250.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 1 | \$110,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 8 | \$813,982.69 | 0.51% | \$0.00 | NA | 0 | \$0. |
| 1 | \$121,500.00 | 0.08% | \$0.00 |) NA | 0 | \$0. |
| 4 | \$433,511.47 | 0.27% | \$0.00 | NA | 0 | \$0. |
| 1 | \$107,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 2 | \$199,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 3 | \$298,100.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 9 1 1 4 2 1 3 2 2 4 2 1 8 1 1 8 1 1 8 | 1 \$123,750.00 9 \$913,260.87 1 \$92,000.00 1 \$110,000.00 4 \$395,800.00 2 \$211,000.00 3 \$330,500.00 2 \$242,000.00 2 \$204,132.08 4 \$462,476.98 2 \$183,500.00 1 \$106,000.00 8 \$854,336.00 1 \$120,000.00 2 \$233,800.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 1 \$111,250.00 2 \$233,800.00 | 1 \$123,750.00 0.08% 9 \$913,260.87 0.57% 1 \$92,000.00 0.06% 1 \$110,000.00 0.07% 4 \$395,800.00 0.25% 2 \$211,000.00 0.13% 1 \$115,000.00 0.07% 3 \$330,500.00 0.21% 2 \$242,000.00 0.15% 2 \$204,132.08 0.13% 4 \$462,476.98 0.29% 2 \$183,500.00 0.12% 1 \$106,000.00 0.07% 8 \$854,336.00 0.54% 1 \$120,000.00 0.08% 2 \$233,800.00 0.15% 3 \$344,300.00 0.22% 1 \$111,250.00 0.07% 1 \$110,000.00 0.07% 8 \$813,982.69 0.51% 1 \$121,500.00 0.08% 4 \$433,511.47 0.27% 1 \$107,000.00 0.07% 2 \$199,000.00 0.12% | 1 \$123,750.00 0.08% 0 \$0.00 9 \$913,260.87 0.57% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 4 \$395,800.00 0.25% 0 \$0.00 2 \$211,000.00 0.13% 0 \$0.00 3 \$330,500.00 0.21% 0 \$0.00 2 \$242,000.00 0.15% 0 \$0.00 2 \$242,000.00 0.15% 0 \$0.00 2 \$244,132.08 0.13% 0 \$0.00 4 \$462,476.98 0.29% 0 \$0.00 2 \$183,500.00 0.12% 0 \$0.00 3 \$350,000 0.07% 0 \$0.00 4 \$462,476.98 0.29% 0 \$0.00 2 \$183,500.00 0.07% 0 \$0.00 3 \$344,336.00 0.54% 0 \$0.00 2 \$233,800.00 0.15% 0 \$0.00 3 \$344,300.00 0.22% 0 \$0.00 3 \$344,300.00 0.07% 0 \$0.00 < | 1 \$123,750.00 0.08% 0 \$0.00 NA 9 \$913,260.87 0.57% 0 \$0.00 NA 1 \$92,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 4 \$395,800.00 0.25% 0 \$0.00 NA 2 \$211,000.00 0.13% 0 \$0.00 NA 3 \$330,500.00 0.21% 0 \$0.00 NA 2 \$242,000.00 0.15% 0 \$0.00 NA 2 \$2442,000.00 0.15% 0 \$0.00 NA 2 \$204,132.08 0.13% 0 \$0.00 NA 4 \$462,476.98 0.29% 0 \$0.00 NA 2 \$183,500.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$233,800.00 0.54% 0 \$0.00 NA 3 \$3344,300.00 0.22% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$199,000.00 0.12% 0 \$0.00 NA | 1 \$123,750.00 0.08% 0 \$0.00 NA 0 9 \$913,260.87 0.57% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 4 \$395,800.00 0.25% 0 \$0.00 NA 0 2 \$211,000.00 0.13% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$242,000.00 0.21% 0 \$0.00 NA 0 2 \$242,000.00 0.15% 0 \$0.00 NA 0 2 \$242,000.00 0.15% 0 \$0.00 NA 0 2 \$242,000.00 0.15% 0 \$0.00 NA 0 2 \$242,000.00 0.15% 0 \$0.00 NA 0 4 \$462,476.98 0.29% 0 \$0.00 NA 0 2 \$183,500.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 2 \$233,800.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$111,250.00 0.08% 0 \$0.00 NA 0 1 \$111,250.00 0.07% 0 \$0.00 NA 0 1 \$111,250.00 0.07% 0 \$0.00 NA 0 1 \$111,250.00 0.07% 0 \$0.00 NA 0 1 \$111,250.00 0.07% 0 \$0.00 NA 0 1 \$111,250.00 0.07% 0 \$0.00 NA 0 1 \$111,500.00 0.07% 0 \$0.00 NA 0 1 \$111,500.00 0.07% 0 \$0.00 NA 0 1 \$121,500.00 0.07% 0 \$0.00 NA 0 2 \$199,000.00 0.12% 0 \$0.00 NA 0 |

| MIDWESTONE BANK | 1 | \$100,625.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
|--|----|----------------|---------|--------|------|------|
| MISSION FEDERAL CREDIT UNION | 1 | \$105,532.98 | 0.07% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 7 | \$743,750.00 | 0.47% 0 | \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$853,271.99 | 0.54% 0 | \$0.00 | NA | \$0. |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$286,000.00 | 0.18% | \$0.00 | NA | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$417,825.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$99,000.00 | 0.06% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,500.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| NORTHWEST GEORGIA BANK | 1 | \$106,800.00 | 0.07% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,521,281.63 | 0.96% 0 | \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$454,350.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| NRL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 3 | \$359,500.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$217,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 7 | \$730,600.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK | 1 | \$123,300.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| PARK BANK | 3 | \$334,101.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | 22 | \$2,352,594.79 | 1.48% 0 | \$0.00 | NA C | \$0. |

| PENTAGON FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$636,020.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES NEIGHBORHOOD BANK | 4 | \$369,250.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$210,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$227,452.76 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| PIONEER BANK | 1 | \$111,450.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| PIONEER CREDIT UNION | 8 | \$801,800.00 | | | | |
| POPULAR MORTGAGE, INC. | 9 | \$930,791.07 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$345,642.60 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$211,000.00 | | | | |
| PRIMEBANK | 1 | \$90,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENCE BANK | 1 | \$93,100.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 2 | \$215,000.00 | | | | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$1,377,437.57 | 0.86% 0 | | | |
| | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |

| RIGHT START MORTGAGE, INC. | | | | | | |
|---|----|----------------|---------|--------|------|------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDBANK | 1 | \$105,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| ROYAL CREDIT UNION | 23 | \$2,351,711.69 | 1.48% 0 | \$0.00 | NA 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 7 | \$761,240.08 | 0.48% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 5 | \$539,121.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| SIR FEDERAL CREDIT UNION | 5 | \$526,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$88,711.35 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$218,900.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| SPACE COAST CREDIT UNION | 4 | \$471,337.16 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| SPC CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,039.82 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$299,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 13 | \$1,350,136.00 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| | 7 | \$747,200.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |

| STATE BANK AND TRUST | | | | | | |
|--|----|----------------|---------|--------|------|------|
| STATE BANK OF CROSS PLAINS | 2 | \$207,000.00 | 0.13% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$115,900.00 | 0.07% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 4 | \$417,900.00 | 0.26% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$99,550.55 | 0.06% | \$0.00 | NA (| \$0. |
| STERLING SAVINGS BANK | 3 | \$335,225.85 | 0.21% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$318,000.00 | 0.2% | \$0.00 | NA (| \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$94,000.00 | 0.06% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,000.00 | 0.07% (| \$0.00 | NA(| \$0. |
| SUMMIT CREDIT UNION | 44 | \$4,620,575.00 | 2.9% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,774,767.67 | 1.11% | \$0.00 | NA | \$0. |
| SUTTON BANK | 3 | \$337,000.00 | 0.21% | \$0.00 | NA (| \$0. |
| SWBC MORTGAGE | 1 | \$86,500.00 | 0.05% | \$0.00 | NA (| \$0. |
| TAYLOR COUNTY BANK | 1 | \$92,687.27 | 0.06% | \$0.00 | NA | \$0. |
| TELCOM CREDIT UNION | 1 | \$101,650.00 | 0.06% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| THE FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.06% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$95,200.00 | 0.06% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$224,600.00 | 0.14% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$173,671.82 | 0.11% | \$0.00 | NA | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$97,500.00 | 0.06% | \$0.00 | NA | \$0. |

| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| THE SUMMIT FEDERAL CREDIT UNION | 13 | \$1,388,737.98 | 0.87% (| \$0.00 | NA | 0 \$0. |
| TLC COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$723,000.00 | 0.45% (| \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$116,875.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 3 | \$342,200.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 12 | \$1,214,569.07 | 0.76% | \$0.00 | NA | 0 \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL BANK FSB | 1 | \$112,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 27 | \$2,881,752.34 | 1.81% (| \$0.00 | NA | 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| VERITY CREDIT UNION | 2 | \$226,167.50 | 0.14% | \$0.00 | NA | 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$336,000.00 | 0.21% (| \$0.00 | NA | 0 \$0. |
| WALLICK AND VOLK INC. | 2 | \$207,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| WATERSTONE MORTGAGE CORP. | 1 | \$94,900.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| WAUKESHA STATE BANK | 3 | \$349,612.23 | 0.22% | \$0.00 | NA | 0 \$0. |
| WAYNE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| | WESCOM CENTRAL CREDIT UNION | 8 | \$862,684.39 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
|-----------|--|-------|------------------|---------|--------|------|--------|
| | WESTCONSIN CREDIT UNION | 10 | \$1,039,050.00 | 0.65% 0 | \$0.00 | NA | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$217,250.00 | 0.14% 0 | \$0.00 | NA | 90. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$208,830.58 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | \$923,400.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| L | WOODLANDS NATIONAL BANK | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$359,650.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 228 | | | | | - |
| Total | ' | 1,518 | \$159,292,410.64 | 100% 0 | \$0.00 | | 0 \$0. |
| 31417B5S2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| | 3RD FED BANK | 2 | \$286,000.00 | 0.25% 0 | \$0.00 | NA (| 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | | | | | |
| L | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| L | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$411,200.00 | 0.35% 0 | \$0.00 | NA | \$0. |
| L | ALABAMA ONE CREDIT UNION | 2 | \$260,000.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| L | ALERUS FINANCIAL | 6 | \$821,000.00 | 0.71% 0 | \$0.00 | NA (| 0 \$0. |
| L | ALLIANCE BANK | 2 | \$272,577.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO. | 8 | \$1,036,840.56 | 0.89% 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$292,300.00 | 0.25% 0 | \$0.00 | NA | \$0. |

| AMARILLO NATIONAL BANK | 2 | \$276,285.16 | 0.24% | \$0.00 | NA | 90. |
|--|--|---|--|---|---|---|
| AMEGY MORTGAGE | 6 | \$842,595.85 | 0.73% | 0 \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,841,300.30 | 2.45% (| \$0.00 | NA | 0 \$0. |
| AMERICAN BANK | 1 | \$127,838.79 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$261,600.00 | | | NA | 0 \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.12% | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$285,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,392,109.90 | 1.2% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,800.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$135,000.00 | 0.12% | \$0.00 | NA | 90. |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$129,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 36 | \$4,985,800.00 | 4.29% | 0 \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$404,000.00 | 0.35% | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 7 | \$993,225.00 | 0.86% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 4 | \$523,181.30 | 0.45% | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.13% | \$0.00 | NA | \$0. |
| AUBURNBANK | 2 | \$286,600.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$134,897.03 | 0.12% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 5 | \$683,200.00 | 0.59% | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 2 | | | · | | |
| BANK MUTUAL | 16 | \$2,175,432.90 | 1.87% | \$0.00 | NA | 0 \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | | | | | |
| BANK OF HAWAII | 2 | \$270,700.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 5 | \$675,905.00 | 0.58% | \$0.00 | NA | \$0. |
| | BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF | BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK | BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK WITUAL BANK OF S675 905 00 BANK OF HAWAII BANK OF S675 905 00 S22617500.00 | BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK FIRST NATIONAL BANK GF BASK BANK OF SSE STOROOO BANK OF SSE STOROOO BANK OF BANK OF SSE STOROOO ASSOCIATION BANK OF SSE STOROOO BANK OF SSE STOROOO C.24% \$2,245% 0.73% \$2,841,300.30 2.45% \$2,245% 0.73% \$2,245% 0.73% \$2,245% 0.73% 0.73% 0.73% 0.72% | BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB AS ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANSOCIATION ANSOCIATION BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK BANK OF S 6675 905 00 0 58660 S 0.00 BANK OF S 6675 905 00 0 58660 S 0.00 BANK OF S 6675 905 00 0 58660 S 0.00 BANK OF S 6675 905 00 0 58660 S 0.00 BANK OF S 6675 905 00 0 58660 S 0.00 BANK OF S 6675 905 00 0 58660 S 0.00 BANK OF S 6675 905 00 0 58660 S 0.00 BANK OF | BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL S285,500.00 0.25% 0 S0.00 NA NA NA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. ANABELICAN ANERICAN SAVINGS BANK, F.S.B. BANK, F.S.B. BANK, F.S.B. BANK, F.S.B. BANK, F.S.B. BANK, G. BABEVILLE BANK MUTUAL BANK OF BABEVILLE BANK OF |

| BANK OF WASHINGTON | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| BANKIOWA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$137,000.00 | 0.12% | | \$0.00 | NA | | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$845,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 7 | \$944,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$672,215.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 4 | \$547,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$270,880.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS BANK | 2 | \$263,418.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$136,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$688,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$287,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$691,163.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 4 | \$568,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$268,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.11% | \$0.00 | NA | \$0. |
|---|---|----------------|-------|--------|----|--------|
| DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.12% | \$0.00 | NA | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$131,250.00 | 0.11% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.12% | \$0.00 | NA | \$0. |
| DIME BANK | 2 | \$281,560.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$408,000.00 | 0.35% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$298,050.00 | 0.26% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.13% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$140,800.00 | 0.12% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 5 | \$672,662.31 | 0.58% | \$0.00 | NA | 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.12% | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$971,513.16 | 0.84% | \$0.00 | NA | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$260,202.00 | 0.22% | \$0.00 | NA | \$0. |
| FARMERS STATE BANK | 2 | \$267,105.92 | 0.23% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST BANK OF WYOMING | 1 | \$140,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 9 | \$1,237,300.00 | 1.07% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$258,342.11 | 0.22% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK | 1 | \$149,400.00 | 0.13% | \$0.00 | NA | 50. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$689,525.00 | 0.59% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN | 4 | \$532,000.00 | 0.46% | \$0.00 | NA | \$0. |

| ASSOCIATION OF LAKEWOOD | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$271,500.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$143,100.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,674,031.59 | 2.3% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,250.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 5 | \$664,950.00 | 0.57% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$289,600.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,075.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,450.00 | 0.24% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 3 | \$404,504.38 | 0.35% | \$0.00 | NA (| \$0. |
| FIRST UNITED BANK | 2 | \$266,000.00 | 0.23% | \$0.00 | NA (| \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$404,368.44 | 0.35% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$145,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FOX RIVER STATE BANK | 1 | \$131,500.00 | 0.11% | \$0.00 | NA | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$140,400.00 | 0.12% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$965,300.00 | 0.83% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 4 | \$529,650.00 | 0.46% (| \$0.00 | NA | \$0. |
| GENISYS CREDIT UNION | 2 | \$271,000.00 | 0.23% | \$0.00 | NA | \$0. |
| GEO-CORP, INC. | 1 | \$128,000.00 | 0.11% | \$0.00 | NA | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$139,310.00 | 0.12% | \$0.00 | NA | \$0. |
| GMFS, LLC | 2 | \$257,000.00 | 0.22% | \$0.00 | NA | \$0. |
| | 1 | \$125,000.00 | 0.11% | | | 1 |

| GRAFTON SUBURBAN CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| GREAT LAKES CREDIT UNION | 1 | \$125,550.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,687.33 | 0.24% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$281,412.70 | 0.24% | \$0.00 | NA | 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,635.88 | 0.34% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$275,250.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$136,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$546,550.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| GUERNSEY BANK FSB | 1 | \$125,000.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$132,000.00 | | | | |
| HARBORONE CREDIT UNION | 1 | \$146,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 6 | \$794,934.68 | 0.68% (| \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 6 | \$822,000.00 | | | | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$253,000.00 | 0.22% | \$0.00 | NA | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,419.86 | 0.11% (| \$0.00 | NA | \$0 |
| I-C FEDERAL CREDIT UNION | 6 | \$800,500.00 | 0.69% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$555,750.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 1 | \$136,000.00 | 0.12% (| \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$276,335.00 | | | | |
| INSIGHT CREDIT UNION | 1 | \$136,800.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | 3 | \$412,650.00 | 0.36% | \$0.00 | NA | 0 \$0 |

| IOWA BANKERS MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|------|------|
| CORPORATION | | | | | | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$555,255.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$251,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$412,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$265,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| LIBERTY BANK | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$405,686.62 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$144,369.54 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK | 6 | \$793,339.03 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK | 1 | \$134,411.13 | 0.12% 0 | \$0.00 | NA 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,228,372.86 | 1.06% 0 | \$0.00 | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 1 | \$124,460.20 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$130,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$276,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 3 | \$413,400.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| MLD MORTGAGE, INC. | 1 | \$134,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$131,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |

| MORRILL & JANES BANK AND TRUST COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|------|
| MORTGAGE AMERICA, INC. | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,234,600.00 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 4 | \$555,750.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$135,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| NCB, FSB | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$803,800.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| NEW ERA BANK | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$142,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,200.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$268,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$131,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$404,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| PARK BANK | 2 | \$261,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$1,634,065.97 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,800.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 3 | \$382,451.57 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |

| ALBANS | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$126,840.00 | 0.11% 0 | \$0.00 | NA | \$(|
| PIONEER BANK | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| PIONEER CREDIT UNION | 2 | \$257,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,800.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| PROVIDENCE BANK | 1 | \$129,500.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| PROVIDENT CREDIT UNION | 6 | \$801,000.00 | 0.69% 0 | \$0.00 | NA | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,262,233.25 | 1.09% 0 | \$0.00 | NA | \$0 |
| REDWOOD CAPITAL BANK | 1 | \$147,500.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| RENASANT BANK | 2 | \$267,200.00 | 0.23% 0 | \$0.00 | NA (| \$0 |
| RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,100.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| ROLLSTONE BANK & TRUST | 2 | \$282,700.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| ROYAL CREDIT UNION | 12 | \$1,622,132.19 | 1.4% 0 | \$0.00 | NA (| \$0 |
| | 1 | \$124,039.07 | 0.11% 0 | \$0.00 | NA (| \$0 |

| SAN ANTONIO FEDERAL CREDIT | | | | | | |
|--|-------------------|--------------|---------|--------|----|--------|
| UNION (SAFCU) | \longrightarrow | | | | | ļ |
| SAVINGS BANK OF DANBURY | 3 | \$425,200.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$138,700.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$143,300.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| SOUTHERN COMMERCIAL BANK | 2 | \$273,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 3 | \$421,012.47 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| SPC CREDIT UNION | 1 | \$147,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK | 1 | \$139,000.00 | 0.12% | | | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$265,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$142,746.53 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$278,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$943,348.00 | 0.81% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 6 | \$824,000.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$267,125.52 | 0.23% | \$0.00 | NA | 0 \$0 |

| STATE BANK OF CROSS PLAINS | | | | | | |
|--|----|----------------|-------|--------|------|------|
| STATE BANK OF LINCOLN | 2 | \$262,400.00 | 0.23% | \$0.00 | NA | \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.12% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$146,600.00 | 0.13% | \$0.00 | NA (| \$0. |
| STERLING SAVINGS BANK | 1 | \$139,886.36 | 0.12% | \$0.00 | NA (| \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.12% | \$0.00 | NA (| \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | \$0.00 | NA(| \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$267,220.00 | 0.23% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 22 | \$3,014,450.42 | 2.6% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$414,697.29 | 0.36% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 4 | \$552,500.99 | 0.48% | \$0.00 | NA (| \$0. |
| THE PARK BANK | 1 | \$148,749.86 | 0.13% | \$0.00 | NA (| \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,086,500.00 | 0.94% | \$0.00 | NA (| \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.12% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,750.00 | 0.12% | \$0.00 | NA (| \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.12% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.11% | \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 2 | \$288,000.00 | 0.25% | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 3 | \$434,500.00 | 0.37% | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 2 | \$275,500.00 | 0.24% | \$0.00 | NA | \$0. |
| | 1 | \$142,000.00 | 0.12% | \$0.00 | NA | \$0. |

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| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|---|------|
| | UNITY BANK | 1 | \$131,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,443,518.00 | 2.96% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$276,250.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$955,302.45 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$134,411.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$409,100.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,074,620.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$137,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$402,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,086,580.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$275,250.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$17,343,719.22 | 14.81% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 851 | \$116,158,576.94 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31417B5T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$169,300.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | IST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |

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| 3RD FED BANK | 1 | \$158,000.00 | 0.12% (| \$0.00 | NA | 0 \$0. |
|----------------------------------|----|-----------------------|----------|---------------|--------|--------------|
| ABACUS FEDERAL | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0. |
| SAVINGS BANK | - | Ψ100,000.00 | 0.1270 | φο.σσ | 1 11 1 | Ψ0. |
| ABBEVILLE BUILDING | 5 | \$788,000.00 | 0.61% | \$0.00 | NA | \$0. |
| AND LOAN, SSB ALASKA USA | | | | | | |
| FEDERAL CREDIT | 4 | \$644,088.05 | 0.5% | \$0.00 | NA | \$0. |
| UNION | - | ψοττ,000.03 | 0.5 70 | ψ0.00 | 1111 | φ0. |
| ALERUS FINANCIAL | 3 | \$482,800.00 | 0.37% (| \$0.00 | NA | 0 \$0. |
| ALLIED MORTGAGE | 1 | \$172,500.00 | 0.13% (| \$0.00 | | |
| GROUP, INC. | 1 | \$172,300.00 | 0.13% | \$0.00 | NA (| J \$0. |
| ALPINE BANK & | 3 | \$481,035.76 | 0.37% | \$0.00 | NA | \$0. |
| TRUST CO. | | \$ 101,033.70 | 0.5776 | φο.σσ | 1 \11 | Ψ0. |
| ALTRA FEDERAL | 1 | \$164,000.00 | 0.13% | \$0.00 | NA | \$0. |
| CREDIT UNION | | · | | | | |
| AMARILLO NATIONAL BANK | 2 | \$322,000.00 | 0.25% | \$0.00 | NA | \$0. |
| AMEGY MORTGAGE | 4 | \$679,211.31 | 0.53% (| \$0.00 | NA | 0 \$0. |
| AMERICA FIRST | | φ077,211.31 | 0.5570 |) \$0.00 | IVA | <i>σ</i> ψ0. |
| FEDERAL CREDIT | 12 | \$1,955,604.44 | 1.51% | \$0.00 | NA | \$0. |
| UNION | | + - , | | , , , , , , , | | |
| AMERICAN FEDERAL | 2 | \$2.42,400,00 | 0.260/ (| \$0.00 | NI A | 0 \$0 |
| SAVINGS BANK | 2 | \$342,400.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCE | 1 | \$160,100.00 | 0.12% | \$0.00 | NA | \$0. |
| HOUSE LARIBA | 1 | Ψ100,100.00 | 0.1270 | φυ.σσ | 1111 | φο. |
| AMERICAN | 2 | ¢ 4 5 0,000,00 | 0.25% | 40.00 | | 0 00 |
| FINANCIAL RESOURCES INC | 3 | \$478,000.00 | 0.37% | \$0.00 | NA | \$0. |
| RESOURCES, INC. AMERICAN FIRST | | | | | | |
| CREDIT UNION | 1 | \$157,118.94 | 0.12% | \$0.00 | NA | \$0. |
| AMERICAN HERITAGE | | | | | | |
| FEDERAL CREDIT | 15 | \$2,403,582.00 | 1.86% | \$0.00 | NA | \$0. |
| UNION | | | | | | |
| AMERICAN NATIONAL | 2 | \$309,600.00 | 0.24% | \$0.00 | NA (| \$0. |
| BANK, TERRELL | | \$309,000.00 | 0.24 /// | , \$0.00 | IVA | <i>y</i> 0. |
| AMERICAN PACIFIC | | | | | | |
| MORTGAGE | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | \$0. |
| CORPORATION | | | | | | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,000.00 | 0.13% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 26 | \$4,204,855.11 | 3.25% (| \$0.00 | NA (| 0 \$0. |
| ANHEUSER-BUSCH | 20 | ψτ,20τ,033.11 | 3.23 70 | φυ.υυ | 11/1 | φ0. |
| EMPLOYEES CREDIT | 2 | \$337,865.00 | 0.26% | \$0.00 | NA | \$0. |
| UNION | | | | , , , , , | | |
| ARIZONA STATE | 2 | \$490,900,00 | 0.200/ | φο οο | NT A |) ¢0 |
| CREDIT UNION | 3 | \$489,800.00 | 0.38% | \$0.00 | NA (| 0 \$0. |
| ASSOCIATED BANK, | 1 | \$164,000.00 | 0.13% (| \$0.00 | NA | \$0. |
| NA | 1 | Ψ10π,000.00 | 0.1370 | Ψ0.00 | 11/1 | Ψ0. |

| AUBURNBANK | 1 | \$170,000.00 | 0.13% | \$0.00 | NA (| \$0. |
|---------------------|-----|---------------------|----------|--------|-------|---------|
| BANCO BILBAO | | · | | | | |
| VIZCAYA | 1 | Φ150 CCC 55 | 0.100/ | Φ0.00 | NTA C | 0 00 |
| ARGENTARIA PUERTO | 1 | \$150,666.55 | 0.12% | \$0.00 | NA (| \$0. |
| RICO | | | | | | |
| BANCO SANTANDER | 1 | Φ154 00 7 00 | 0.120 | Φ0.00 | 27.4 | φ0 |
| PUERTO RICO | 1 | \$154,897.00 | 0.12% | \$0.00 | NA (| \$0. |
| BANCORPSOUTH | (| ¢005 000 00 | 0.760 | Φ0.00 | NTA (| Φ0 |
| BANK | 6 | \$985,000.00 | 0.76% | \$0.00 | NA (| \$0. |
| BANK FIRST | 4 | ФC50 014 4C | 0.5107.0 | ¢0.00 | NI A | 0 00 |
| NATIONAL | 4 | \$658,814.46 | 0.51% | \$0.00 | NA (| \$0. |
| BANK MUTUAL | 17 | \$2,812,214.05 | 2.17% | \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 1 | \$169,493.11 | 0.13% | \$0.00 | NA (| \$0. |
| BANK OF | | | | | | |
| SPRINGFIELD | 2 | \$342,776.00 | 0.27% | \$0.00 | NA (| \$0. |
| BANK OF STANLY | 1 | \$173,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| BANK OF | | | | | | |
| WASHINGTON | 1 | \$163,740.00 | 0.13% | \$0.00 | NA (| \$0. |
| BANK TEXAS, | | | | | | |
| NATIONAL | 1 | \$160,333.32 | 0.12% | \$0.00 | NA (| \$0. |
| ASSOCIATION | | . , | | | | |
| BANKIOWA | 1 | \$155,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| BAXTER CREDIT | | | | ф0.00 | 27.4 | |
| UNION | 2 | \$328,650.00 | 0.25% | \$0.00 | NA (| \$0. |
| BAY FEDERAL CREDIT | 1 | ¢154.000.00 | 0.100/.0 | ф0.00 | NTA (| φ. |
| UNION | 1 | \$154,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| BELLCO CREDIT | 1 | ¢150,000,00 | 0.100/.0 | Φ0.00 | NTA (| Φ0 |
| UNION | 1 | \$152,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| BENCHMARK BANK | 1 | \$162,400.00 | 0.13% | \$0.00 | NA (| \$0. |
| BETHPAGE FEDERAL | - 1 | ф1 72 000 00 | 0.120 | ф0.00 | 27.4 | φ0 |
| CREDIT UNION | 1 | \$172,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| BLACKHAWK BANK | 3 | \$482,450.00 | 0.37% | \$0.00 | NA (| \$0. |
| BREMER FINANCIAL | | | | | | |
| CORPORATION | 1 | \$165,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| BUSEY BANK | 3 | \$485,285.31 | 0.38% | \$0.00 | NA (| \$0. |
| CAPE COD FIVE CENTS | | | | | | |
| SAVINGS BANK | 4 | \$620,000.00 | 0.48% | \$0.00 | NA (| \$0. |
| CAPITAL CREDIT | | #160 500 00 | 0.100 | 00.00 | 374 | |
| UNION | 1 | \$163,500.00 | 0.13% | \$0.00 | NA (| \$0. |
| CARDINAL FINANCIAL | | | | | | |
| COMPANY, LIMITED | 2 | \$323,000.00 | 0.25% | \$0.00 | NA (| \$0. |
| PARTNERSHIP | | | | | | <u></u> |
| CARROLLTON BANK | 1 | \$174,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 1 | \$159,302.10 | 0.12% | | 1 | |
| CASTLE & COOKE | | | | | | |
| MORTGAGE, LLC | 1 | \$171,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| CBC FEDERAL CREDIT | 1 | ¢1.65.000.00 | 0.120/ | Φ0.00 | ъта | φ0 |
| UNION | 1 | \$165,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| | | | | | | |

| CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|----------|---------------------------------------|---|------|
| CENTRAL MORTGAGE COMPANY | 4 | \$665,177.30 | 0.51% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$158,292.44 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$151,989.95 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$152,400.00 | | | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$165,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$339,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 7 | \$1,136,000.00 | 0.88% | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS FA | 2 | \$325,743.12 | 0.25% | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$167,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$646,093.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$303,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$164,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$339,700.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$152,600.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$159,800.00 | | | | | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$168,725.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 7 | \$1,152,550.00 | 0.89% | 0 \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$470,800.00 | 0.36% | \$0.00 | | | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$975,350.00 | 0.75% | \$0.00 | NA | 0 | \$0. |
| · · · · · · · · · · · · · · · · · · · | | · | · | | · · · · · · · · · · · · · · · · · · · | | |

| | UPACO COMMUNITY REDIT UNION | 1 | \$168,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
|---------|--|---|----------------|-------|----------|----|---|------|
| D | UPAGE CREDIT NION | 2 | \$324,680.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| D | URANT BANK AND RUST COMPANY | 1 | \$161,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | AST BOSTON AVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| E | LEVATIONS CU | 9 | \$1,488,250.00 | 1.15% | 0 \$0.00 | NA | 0 | \$0. |
| | MPOWER FEDERAL REDIT UNION | 4 | \$643,500.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| | NT FEDERAL CREDIT NION | 2 | \$304,310.24 | 0.24% | \$0.00 | NA | 0 | \$0. |
| SI | XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE | 1 | \$168,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | RELANDS FEDERAL REDIT UNION | 1 | \$166,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| IN | RST AMERICAN VTERNATIONAL ANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | RST BANK ICHMOND, NA | 1 | \$173,800.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FI N | RST CITIZENS BANK A | 2 | \$322,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| | RST CLOVER LEAF ANK | 1 | \$173,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | RST COMMUNITY REDIT UNION | 1 | \$157,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | RST FEDERAL BANK F LOUISIANA | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | RST FEDERAL BANK F OHIO | 1 | \$162,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | RST FEDERAL BANK F THE MIDWEST | 2 | \$305,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| S.A | RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD | 2 | \$327,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| S | RST FEDERAL AVINGS AND LOAN F BUCKS COUNTY | 1 | \$167,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | RST FEDERAL AVINGS BANK | 1 | \$171,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| S | RST FEDERAL AVINGS BANK OF OSTON | 2 | \$317,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$155,751.02 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |

| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|----------|------|------|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$321,800.00 | 0.25% | \$0.00 | NA (| \$0. |
| FIRST INTERSTATE BANK | 5 | \$781,300.00 | 0.6% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$314,000.00 | 0.24% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,213,877.81 | 1.71% (| \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK | 1 | \$161,900.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 5 | \$805,400.00 | 0.62% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$323,500.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,900.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,870.00 | 0.5% | \$0.00 | NA | \$0. |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$166,278.83 | 0.13% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 4 | \$665,780.30 | 0.51% | 0 \$0.00 | NA (| \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$162,925.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$317,309.85 | 0.25% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$168,750.00 | 0.13% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$158,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$165,905.00 | 0.13% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,581,400.00 | 2% (| \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$322,000.00 | 0.25% | | NA (| \$0. |
| | 2 | \$333,500.00 | 0.26% | \$0.00 | NA | \$0. |

| GENISYS CREDIT UNION | | | | | | |
|---|---|----------------|-------|--------|------|------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0. |
| GMFS, LLC | 2 | \$343,090.00 | 0.27% | \$0.00 | NA (| \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$477,800.00 | 0.37% | \$0.00 | | |
| GREAT WESTERN BANK | 2 | \$342,500.00 | 0.26% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,000.00 | 0.12% | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,125.04 | 0.38% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 3 | \$475,059.45 | 0.37% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$156,800.00 | 0.12% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$511,380.28 | 0.4% | \$0.00 | NA | \$0. |
| HAWAII NATIONAL BANK | 1 | \$166,256.84 | 0.13% | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 3 | \$483,757.10 | 0.37% | \$0.00 | NA (| \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$481,000.00 | 0.37% | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 7 | \$1,098,600.00 | 0.85% | \$0.00 | NA | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0. |
| HOMETOWN BANK | 1 | \$161,600.00 | 0.12% | \$0.00 | NA | \$0 |
| I-C FEDERAL CREDIT UNION | 5 | \$834,840.00 | 0.65% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,482.00 | 0.13% | \$0.00 | NA | \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$830,750.00 | 0.64% | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,000.00 | 0.12% | \$0.00 | NA | \$0 |
| ILLINI BANK | 2 | \$331,632.78 | 0.26% | \$0.00 | NA (| \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$471,815.00 | 0.36% | \$0.00 | | |
| INSIGHT CREDIT UNION | 1 | \$157,600.00 | 0.12% | \$0.00 | NA | \$0 |
| IOWA BANKERS MORTGAGE | 1 | \$158,700.00 | 0.12% | \$0.00 | NA | \$0 |

| CORPORATION | | | | | | |
|---|---|--------------|---------|--------|------|----|
| JAMES B. NUTTER AND COMPANY | 1 | \$161,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| JONAH BANK OF WYOMING | 2 | \$309,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| L&N FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$ |
| LA SALLE STATE BANK | 1 | \$157,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| LAKE FOREST BANK & TRUST | 3 | \$472,400.00 | 0.37% 0 | \$0.00 | NA 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$322,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$172,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| LEADER BANK, N.A. | 3 | \$475,500.00 | 0.37% 0 | \$0.00 | NA 0 | 9 |
| LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$463,517.06 | 0.36% 0 | \$0.00 | NA 0 | Š |
| LOS ALAMOS NATIONAL BANK | 2 | \$317,494.11 | 0.25% 0 | \$0.00 | NA 0 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$156,806.08 | 0.12% 0 | \$0.00 | NA 0 | S |
| MARINE BANK | 4 | \$657,062.55 | 0.51% 0 | \$0.00 | NA 0 | (|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$163,280.00 | 0.13% 0 | \$0.00 | NA 0 | ; |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| MERCANTILE BANK | 1 | \$164,224.65 | 0.13% 0 | \$0.00 | NA 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$482,265.14 | 0.37% 0 | \$0.00 | NA 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,550.00 | 0.13% 0 | \$0.00 | NA 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| METRO CREDIT UNION | 3 | \$490,529.77 | 0.38% 0 | \$0.00 | NA 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT | 1 | \$161,300.43 | 0.12% 0 | \$0.00 | NA 0 | |

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| UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| MIDFLORIDA CREDIT UNION | 1 | \$164,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$339,080.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,125,840.00 | 0.87% | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$164,800.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$949,000.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% (| \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVINGS BANK | 2 | \$303,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$494,850.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$153,800.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$310,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |

| PENTAGON FEDERAL CREDIT UNION | 14 | \$2,232,219.50 | 1.73% 0 | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$312,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES NEIGHBORHOOD BANK | 3 | \$482,574.52 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$156,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$163,100.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 3 | \$486,023.13 | 0.38% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$339,766.89 | 0.26% | \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$337,200.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| PRIMEBANK | 1 | \$161,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.25% 0 | \$0.00 | | |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 4 | \$639,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$166,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$158,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,482,223.54 | 1.15% 0 | \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | 1 | \$161,891.88 | 0.13% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| RIVERMARK COMMUNITY CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$158,870.00 | 0.12% | \$0.00 | NA | \$0. |
| ROUNDBANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,095.00 | 0.25% | | | |
| ROYAL CREDIT UNION | 4 | \$644,754.57 | 0.5% | \$0.00 | NA (| \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% 0 | | | |
| SAFE CREDIT UNION | 1 | \$166,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$160,304.74 | 0.12% | \$0.00 | | |
| SAVINGS BANK OF DANBURY | 2 | \$319,000.00 | 0.25% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$638,620.58 | 0.49% | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,200.00 | 0.13% | \$0.00 | NA | \$0. |
| SHELL FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | \$0.00 | NA | \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$155,312.69 | 0.12% | \$0.00 | NA | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$306,400.00 | 0.24% | \$0.00 | NA | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| STANDARD MORTGAGE | 6 | \$979,963.00 | 0.76% | \$0.00 | NA | \$0 |

| CORPORATION | | | | | | |
|---------------------------------------|----|----------------|---------|--------|------|------|
| STANFORD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| STATE BANK AND TRUST | 6 | \$965,300.00 | 0.75% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 4 | \$685,500.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$319,844.48 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$318,600.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT UNION | 17 | \$2,762,655.00 | 2.14% 0 | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$802,306.70 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| SUTTON BANK | 2 | \$312,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 2 | \$316,222.45 | 0.24% | | NA 0 | 1 |
| TELCOM CREDIT UNION | 2 | \$300,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| TEXAS BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$153,334.97 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$155,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$492,850.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$170,600.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| THE PARK BANK | 4 | \$625,028.36 | 0.48% | \$0.00 | NA 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$324,757.93 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$167,790.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$164,651.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| TOTALBANK | 1 | \$159,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$468,946.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$152,250.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| UNITED BANK, N.A. | 1 | \$158,191.31 | 0.12% | \$0.00 | NA 0 | \$0. |

| | | | | 1 | | • |
|---|--|---|----------|--------|------|--|
| UNITED COMMUNITY BANK | 3 | \$480,600.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 24 | \$3,875,120.78 | 3% 0 | \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| WAUKESHA STATE BANK | 4 | \$635,568.93 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 5 | \$779,267.20 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION | 5 | \$832,215.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| WESTFIELD BANK, F.S.B. | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$306,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$781,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| WORKERS CREDIT UNION | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 143 | \$22,993,080.35 | 17.79% 0 | \$0.00 | NA 0 | \$0. |
| | 802 | \$129,315,180.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 1ST MIDAMERICA CREDIT UNION | 4 | \$214,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$59,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$541,500.00 | 0.79% 0 | \$0.00 | NA 0 | \$0. |
| ADIRONDACK TRUST COMPANY THE | 2 | \$122,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| ALABAMA ONE CREDIT UNION | 4 | \$266,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| ALASKA USA FEDERAL CREDIT | 1 | \$79,647.53 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION UNION UNION UNION UNION UNION UNION AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA | BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable 143 802 1ST MIDAMERICA CREDIT UNION 1 Unavailable 143 802 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA 1 | BANK | BANK | BANK | BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION UNION UNION WORKERS CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION STATE BANK SE2,993,080.35 17.79% 0 \$0.00 NAO CREDIT UNION SO.00 NAO ONAO ONAO ONAO ONAO ONAO ONAO ONA |

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| UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| ALERUS FINANCIAL | 6 | \$467,150.00 | 0.68% | \$0.00 | NA (| \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$135,731.24 | 0.2% | \$0.00 | NA | \$0. |
| ALPINE BANK & TRUST CO. | 28 | \$1,700,674.66 | 2.47% | \$0.00 | NA | \$0. |
| ALTRA FEDERAL CREDIT UNION | 4 | \$308,350.00 | 0.45% | \$0.00 | NA | \$0. |
| AMARILLO NATIONAL BANK | 1 | \$52,450.00 | 0.08% | \$0.00 | NA | \$0. |
| AMEGY MORTGAGE | 5 | \$334,372.35 | 0.48% | \$0.00 | NA (| \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$483,452.00 | 0.7% | \$0.00 | NA | \$0. |
| AMERICAN BANK | 3 | \$140,654.31 | 0.2% | \$0.00 | NA (| \$0. |
| AMERICAN BANK OF THE NORTH | 1 | \$75,200.00 | 0.11% | \$0.00 | NA | \$0. |
| AMERICAN BANK, N.A. | 2 | \$155,000.00 | 0.22% | \$0.00 | NA | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$324,057.79 | 0.47% | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$76,000.00 | 0.11% | \$0.00 | NA | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$409,091.92 | 0.59% (| \$0.00 | NA | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$169,075.00 | 0.25% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 44 | \$3,000,460.37 | 4.35% (| \$0.00 | NA (| \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$424,250.00 | 0.62% | \$0.00 | NA(| \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$199,818.00 | 0.29% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 1 | \$78,000.00 | 0.11% | \$0.00 | NA | \$0. |
| AUBURNBANK | 1 | \$83,300.00 | 0.12% | \$0.00 | NA (| \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,651.94 | 0.11% (| \$0.00 | NA(| \$0. |
| BANCO SANTANDER PUERTO RICO | 3 | \$211,080.69 | 0.31% | \$0.00 | NA | \$0. |
| | 6 | \$382,200.00 | 0.55% | \$0.00 | NA | \$0. |

| BANCORPSOUTH BANK | | | | | | |
|--|----|----------------|---------|--------|------|------|
| BANK FIRST NATIONAL | 7 | \$443,100.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 21 | \$1,423,989.13 | 2.06% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII | 1 | \$51,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| BANK OF SPRINGFIELD | 12 | \$692,759.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY | 2 | \$145,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$67,320.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF WESTON | 2 | \$152,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| BANKIOWA | 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| BANKWEST | 1 | \$63,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| BLACKHAWK BANK | 5 | \$387,400.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 6 | \$338,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$190,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 2 | \$131,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$122,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$57,615.65 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$51,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$193,800.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$152,181.78 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$128,605.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL SAVINGS BANK | 4 | \$235,018.04 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK | 1 | \$72,250.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 2 | \$134,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$78,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$148,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$68,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, | 1 | \$70,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |

| INC. | | | | | | 1 |
|---|----|--------------|-------|--------|------|------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$421,350.00 | 0.61% | \$0.00 | NA 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$33,700.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,645.25 | 0.09% | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$190,800.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 5 | \$328,400.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$26,400.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$239,515.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION WEST | 4 | \$218,800.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$259,305.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$71,460.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| DENALI STATE BANK | 1 | \$75,540.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$194,900.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$285,994.00 | 0.41% | \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$729,650.00 | 1.06% | \$0.00 | NA 0 | \$0. |
| EASTWOOD BANK | 3 | \$205,500.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 3 | \$198,512.50 | 0.29% | \$0.00 | NA 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$155,000.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 14 | \$842,025.00 | 1.22% | \$0.00 | NA 0 | \$0. |
| FAA CREDIT UNION | 1 | \$55,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$84,131.51 | 0.12% | \$0.00 | NA 0 | \$0. |
| FARMERS STATE BANK | 1 | \$81,057.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$83,875.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 2 | \$139,500.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$49,781.91 | 0.07% | \$0.00 | NA 0 | \$0. |

| 3 | \$193,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
|----|--------------------------------------|---|---|--|---|
| 1 | \$59,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$59,900.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 3 | \$145,400.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 1 | \$78,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$68,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 6 | \$396,900.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| 2 | \$114,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 2 | \$132,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| 1 | \$68,285.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$74,000.00 | | | | |
| 3 | \$216,400.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| 3 | \$187,400.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 2 | \$82,700.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$78,645.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 3 | \$214,237.57 | 0.31% | \$0.00 | NA | 0 \$0. |
| 1 | \$72,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$70,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 2 | \$114,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 42 | \$2,752,217.40 | 3.99% | \$0.00 | NA | 0 \$0. |
| 1 | \$53,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | 1 1 1 3 1 1 6 2 2 1 1 3 3 1 1 1 2 42 | 1 \$59,300.00 1 \$80,000.00 1 \$59,900.00 3 \$145,400.00 1 \$78,000.00 1 \$68,500.00 6 \$396,900.00 2 \$114,000.00 1 \$68,285.00 1 \$74,000.00 3 \$216,400.00 3 \$187,400.00 2 \$82,700.00 1 \$78,645.00 1 \$72,000.00 1 \$70,000.00 2 \$114,000.00 42 \$2,752,217.40 | 1 \$59,300.00 0.09% 0 1 \$80,000.00 0.12% 0 1 \$59,900.00 0.09% 0 3 \$145,400.00 0.21% 0 1 \$78,000.00 0.11% 0 1 \$68,500.00 0.1% 0 6 \$396,900.00 0.58% 0 2 \$114,000.00 0.17% 0 1 \$74,000.00 0.11% 0 3 \$216,400.00 0.31% 0 3 \$187,400.00 0.27% 0 2 \$82,700.00 0.12% 0 1 \$78,645.00 0.11% 0 3 \$214,237.57 0.31% 0 1 \$70,000.00 0.1% 0 2 \$114,000.00 0.1% 0 2 \$114,000.00 0.1% 0 42 \$2,752,217.40 3.99% 0 | 1 \$59,300.00 0.09% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$59,900.00 0.09% 0 \$0.00 3 \$145,400.00 0.21% 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 1 \$68,500.00 0.1% 0 \$0.00 2 \$114,000.00 0.17% 0 \$0.00 2 \$132,000.00 0.19% 0 \$0.00 1 \$68,285.00 0.1% 0 \$0.00 2 \$132,000.00 0.11% 0 \$0.00 3 \$216,400.00 0.31% 0 \$0.00 3 \$187,400.00 0.27% 0 \$0.00 2 \$82,700.00 0.12% 0 \$0.00 2 \$82,700.00 0.11% 0 \$0.00 3 \$214,237.57 0.31% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 2 \$114,000.00 0.1% 0 \$0.00 2 \$2,752,217.40 3.99% 0 \$0.00 | 1 \$59,300.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$59,900.00 0.09% 0 \$0.00 NA 3 \$145,400.00 0.21% 0 \$0.00 NA 1 \$78,000.00 0.11% 0 \$0.00 NA 1 \$68,500.00 0.11% 0 \$0.00 NA 6 \$396,900.00 0.58% 0 \$0.00 NA 2 \$114,000.00 0.17% 0 \$0.00 NA 1 \$68,285.00 0.19% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 3 \$216,400.00 0.31% 0 \$0.00 NA 3 \$187,400.00 0.27% 0 \$0.00 NA 2 \$82,700.00 0.12% 0 \$0.00 NA 1 \$78,645.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.17% 0 \$0.00 NA 2 \$114,000.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.17% 0 \$0.00 NA |

| 1 | \$79,400.00 | 0.12% | \$0.00 | NA | 0 \$0. |
|----|--|---|--|--|---|
| 4 | \$258,571.55 | 0.37% | \$0.00 | NA | 0 \$0. |
| 2 | \$162,110.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| 1 | \$72,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$84,425.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$84,100.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 6 | \$344,549.88 | 0.5% | \$0.00 | NA | 0 \$0. |
| 6 | \$393,985.29 | 0.57% | \$0.00 | NA | 0 \$0. |
| 3 | \$210,401.04 | 0.31% | \$0.00 | NA | 0 \$0. |
| 4 | \$196,950.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| 12 | \$895,000.00 | 1.3% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$49,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 8 | \$452,431.06 | 0.66% | \$0.00 | NA | 0 \$0. |
| 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 8 | \$434,987.32 | 0.63% | \$0.00 | NA | 0 \$0. |
| 12 | \$655,721.07 | 0.95% | \$0.00 | NA | 0 \$0. |
| 2 | \$130,350.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 2 | \$121,750.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$69,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$76,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 7 | \$439,000.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| 10 | \$617,700.00 | 0.9% | \$0.00 | | |
| 4 | \$269,237.26 | 0.39% | \$0.00 | NA | 0 \$0. |
| | 1 1 1 6 6 3 4 12 1 8 8 12 2 1 1 1 7 10 | 4 \$258,571.55 2 \$162,110.00 1 \$72,000.00 1 \$84,425.00 1 \$84,100.00 6 \$344,549.88 6 \$393,985.29 3 \$210,401.04 4 \$196,950.00 1 \$49,000.00 8 \$452,431.06 1 \$80,000.00 8 \$434,987.32 12 \$655,721.07 2 \$130,350.00 1 \$69,000.00 1 \$76,000.00 1 \$76,000.00 7 \$439,000.00 7 \$439,000.00 | 4 \$258,571.55 0.37% 0 2 \$162,110.00 0.24% 0 1 \$72,000.00 0.1% 0 1 \$84,425.00 0.12% 0 6 \$344,549.88 0.5% 0 6 \$393,985.29 0.57% 0 3 \$210,401.04 0.31% 0 4 \$196,950.00 0.29% 0 12 \$895,000.00 1.3% 0 1 \$49,000.00 0.07% 0 8 \$452,431.06 0.66% 0 1 \$80,000.00 0.12% 0 8 \$434,987.32 0.63% 0 12 \$655,721.07 0.95% 0 12 \$130,350.00 0.19% 0 1 \$69,000.00 0.1% 0 1 \$76,000.00 0.11% 0 1 \$76,000.00 0.64% 0 10 \$617,700.00 0.9% 0 | 4 \$258,571.55 0.37% 0 \$0.00 2 \$162,110.00 0.24% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 1 \$84,425.00 0.12% 0 \$0.00 1 \$84,100.00 0.12% 0 \$0.00 6 \$344,549.88 0.5% 0 \$0.00 3 \$210,401.04 0.31% 0 \$0.00 4 \$196,950.00 0.29% 0 \$0.00 12 \$895,000.00 1.3% 0 \$0.00 1 \$49,000.00 0.07% 0 \$0.00 2 \$895,000.00 0.12% 0 \$0.00 1 \$49,000.00 0.12% 0 \$0.00 2 \$434,987.32 0.63% 0 \$0.00 2 \$130,350.00 0.19% 0 \$0.00 2 \$121,750.00 0.18% 0 \$0.00 1 \$69,000.00 0.11% 0 \$0.00 1 \$69,000.00 0.11% 0 \$0.00 1 \$69,000.00 0.11% 0 \$0.00 1 \$617,700.00 0.9% 0 \$0.00 | 4 \$258,571.55 0.37% 0 \$0.00 NA 2 \$162,110.00 0.24% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$84,425.00 0.12% 0 \$0.00 NA 1 \$84,100.00 0.12% 0 \$0.00 NA 6 \$344,549.88 0.5% 0 \$0.00 NA 6 \$393,985.29 0.57% 0 \$0.00 NA 3 \$210,401.04 0.31% 0 \$0.00 NA 4 \$196,950.00 0.29% 0 \$0.00 NA 12 \$895,000.00 1.3% 0 \$0.00 NA 1 \$49,000.00 0.07% 0 \$0.00 NA 8 \$452,431.06 0.66% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 2 \$130,350.00 0.19% 0 \$0.00 NA 2 \$121,750.00 0.18% 0 \$0.00 NA 1 \$69,000.00 0.1% 0 \$0.00 NA 1 \$69,000.00 0.11% 0 \$0.00 NA 1 \$76,000.00 0.11% 0 \$0.00 NA |

| 2 | \$119,600.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
|----|----------------------------------|---|--|--|---|
| 6 | \$386,635.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| 18 | \$1,080,900.00 | 1.57% (| \$0.00 | NA | 0 \$0. |
| 6 | \$402,263.65 | 0.58% | \$0.00 | NA | 0 \$0. |
| 4 | \$221,506.36 | 0.32% | \$0.00 | NA | 0 \$0. |
| 1 | \$40,850.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 1 | \$18,000.00 | 0.03% (| \$0.00 | NA | 0 \$0. |
| 1 | \$61,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| 3 | \$188,800.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 7 | \$460,350.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$69,300.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| 1 | \$42,800.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 4 | \$258,634.07 | 0.37% | \$0.00 | NA | 0 \$0. |
| 1 | \$82,600.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 1 | \$57,223.84 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$66,409.06 | 0.1% | \$0.00 | NA | 0 \$0 |
| 4 | \$298,620.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| 2 | \$131,500.00 | | | | |
| 14 | \$946,346.87 | 1.37% (| \$0.00 | NA | 0 \$0 |
| 1 | \$80,000.00 | | | | |
| 3 | \$194,179.71 | 0.28% (| \$0.00 | NA | 0 \$0 |
| 6 | \$351,495.48 | 0.51% | \$0.00 | NA | 0 \$0 |
| | 6 18 6 4 1 1 1 1 1 1 1 4 1 1 1 3 | 6 \$386,635.00 18 \$1,080,900.00 6 \$402,263.65 4 \$221,506.36 1 \$40,850.00 1 \$18,000.00 1 \$61,000.00 7 \$460,350.00 1 \$80,000.00 1 \$69,300.00 1 \$42,800.00 4 \$258,634.07 1 \$82,600.00 1 \$57,223.84 1 \$66,409.06 4 \$298,620.00 2 \$131,500.00 1 \$80,000.00 3 \$194,179.71 | 6 \$386,635.00 0.56% 0 18 \$1,080,900.00 1.57% 0 6 \$402,263.65 0.58% 0 4 \$221,506.36 0.32% 0 1 \$40,850.00 0.06% 0 1 \$18,000.00 0.03% 0 1 \$61,000.00 0.09% 0 3 \$188,800.00 0.27% 0 7 \$460,350.00 0.67% 0 1 \$80,000.00 0.12% 0 1 \$42,800.00 0.12% 0 1 \$42,800.00 0.06% 0 4 \$258,634.07 0.37% 0 1 \$82,600.00 0.12% 0 1 \$57,223.84 0.08% 0 1 \$66,409.06 0.1% 0 4 \$298,620.00 0.43% 0 2 \$131,500.00 0.19% 0 1 \$80,000.00 0.12% 0 3 \$194,179.71 0.28% 0 | 6 \$386,635.00 0.56% 0 \$0.00 18 \$1,080,900.00 1.57% 0 \$0.00 6 \$402,263.65 0.58% 0 \$0.00 4 \$221,506.36 0.32% 0 \$0.00 1 \$40,850.00 0.06% 0 \$0.00 1 \$18,000.00 0.03% 0 \$0.00 1 \$61,000.00 0.09% 0 \$0.00 3 \$188,800.00 0.27% 0 \$0.00 7 \$460,350.00 0.67% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$69,300.00 0.1% 0 \$0.00 1 \$42,800.00 0.06% 0 \$0.00 4 \$258,634.07 0.37% 0 \$0.00 1 \$82,600.00 0.12% 0 \$0.00 1 \$66,409.06 0.1% 0 \$0.00 2 \$131,500.00 0.19% 0 \$0.00 1 \$946,346.87 1.37% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 3 \$194,179.71 0.28% 0 \$0.00 <td>6 \$386,635.00 0.56% 0 \$0.00 NA 18 \$1,080,900.00 1.57% 0 \$0.00 NA 6 \$402,263.65 0.58% 0 \$0.00 NA 4 \$221,506.36 0.32% 0 \$0.00 NA 1 \$40,850.00 0.06% 0 \$0.00 NA 1 \$18,000.00 0.03% 0 \$0.00 NA 1 \$61,000.00 0.09% 0 \$0.00 NA 3 \$188,800.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$42,800.00 0.1% 0 \$0.00 NA 1 \$42,800.00 0.1% 0 \$0.00 NA 1 \$57,223.84 0.08% 0 \$0.00 NA 1 \$66,409.06 0.1% 0 \$0.00 NA 2 \$131,500.00 0.19% 0 \$0.00 NA 1 \$8946,346.87 1.37% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$131,500.00 0.19% 0 \$0.00 NA 3 \$194,179.71 0.28% 0 \$0.00 NA</td> | 6 \$386,635.00 0.56% 0 \$0.00 NA 18 \$1,080,900.00 1.57% 0 \$0.00 NA 6 \$402,263.65 0.58% 0 \$0.00 NA 4 \$221,506.36 0.32% 0 \$0.00 NA 1 \$40,850.00 0.06% 0 \$0.00 NA 1 \$18,000.00 0.03% 0 \$0.00 NA 1 \$61,000.00 0.09% 0 \$0.00 NA 3 \$188,800.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$42,800.00 0.1% 0 \$0.00 NA 1 \$42,800.00 0.1% 0 \$0.00 NA 1 \$57,223.84 0.08% 0 \$0.00 NA 1 \$66,409.06 0.1% 0 \$0.00 NA 2 \$131,500.00 0.19% 0 \$0.00 NA 1 \$8946,346.87 1.37% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$131,500.00 0.19% 0 \$0.00 NA 3 \$194,179.71 0.28% 0 \$0.00 NA |

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| | IDLAND STATES ANK | 1 | \$72,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
|----|---|---|--------------|-------|----------|------|--------|
| Ml | IDWEST BANK OF ESTERN ILLINOIS | 3 | \$183,200.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| MI | IDWEST DMMUNITY BANK | 2 | \$157,600.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
| | IDWEST LOAN RVICES INC. | 1 | \$54,400.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| MI | IDWESTONE BANK | 2 | \$108,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| | ISSOULA FEDERAL REDIT UNION | 2 | \$147,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| UN | ISSOURI CREDIT NION | 3 | \$169,550.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| BA | ORRILL & JANES ANK AND TRUST OMPANY | 1 | \$54,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| | OUNTAIN AMERICA REDIT UNION | 4 | \$292,000.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0. |
| | UNICIPAL TRUST ND SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| | ATIONAL BANK OF IDDLEBURY | 1 | \$80,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
| | ATIONAL BANK OF HIO | 1 | \$50,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| EX | ATIONAL KCHANGE BANK ND TRUST | 1 | \$66,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| MO | EIGHBORHOOD ORTGAGE DLUTIONS, LLC | 1 | \$26,700.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0. |
| | EWTOWN SAVINGS ANK | 2 | \$125,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| IN | ORTHERN OHIO VESTMENT OMPANY | 2 | \$143,500.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| M | ORTHWESTERN ORTGAGE OMPANY | 7 | \$412,275.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0. |
| FE | OTRE DAME DERAL CREDIT NION | 1 | \$72,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| | LD FORT BANKING OMPANY | 5 | \$313,700.00 | 0.45% | 0 \$0.00 |) NA | 0 \$0. |
| ON | NE UNITED BANK | 1 | \$50,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| | PPORTUNITIES REDIT UNION | 1 | \$47,500.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| | RIENTAL BANK AND RUST | 1 | \$56,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| | | | | | | - | |

| ORNL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
|--|------|----------------|-------|----------|-------|--------|
| PARK BANK | 2 | \$97,300.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | | \$402,649.46 | | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$497,640.00 | 0.72% | \$0.00 |) NA | 0 \$0. |
| PEOPLES STATE BAN | K 1 | \$61,451.49 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,500.00 | 0.18% | \$0.00 |) NA | 0 \$0. |
| PIONEER BANK | 2 | \$72,261.36 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| PIONEER CREDIT UNION | 6 | \$432,300.00 | 0.63% | 0 \$0.00 |) NA | 0 \$0. |
| POPULAR MORTGAGI INC. | E, 7 | \$551,055.39 | 0.8% | 0 \$0.00 |) NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$67,500.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 5 | \$279,727.11 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$93,897.57 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% | \$0.00 |) NA | 0 \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| RED CANOE CREDIT UNION | 2 | \$132,015.82 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$692,819.46 | 1% | 0 \$0.00 |) NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,875.00 | 0.12% | \$0.00 |) NA | 0 \$0. |
| ROYAL CREDIT UNIO | N 16 | \$1,046,866.10 | 1.52% | 0 \$0.00 |) NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,265.16 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,765.47 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 7 | \$510,663.99 | 0.74% | 0 \$0.00 |) NA | 0 \$0. |
| SEAMEN'S BANK | 1 | \$55,000.00 | 0.08% | 0 \$0.00 | NA NA | 0 \$0. |

| BA | ECURITY FIRST ANK OF NORTH AKOTA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---|----|--------------|-------|---|--------|----|---|------|
| SI | R FEDERAL CREDIT NION | 3 | \$197,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | OUTHERN BANK & RUST COMPANY | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACE COAST CREDIT | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | C. CLAIR COUNTY CATE BANK | 2 | \$132,191.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Al | CANDARD BANK ND TRUST OMPANY | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| M | CANDARD ORTGAGE ORPORATION | 8 | \$532,261.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CATE BANK AND RUST | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CATE BANK OF NCOLN | 3 | \$171,180.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CATE BANK OF OUTHERN UTAH | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| N/ | TILLWATER ATIONAL BANK & RUST COMPANY | 1 | \$47,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCKMAN BANK OF ONTANA | 2 | \$134,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMMIT CREDIT NION | 11 | \$748,645.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| M | JN AMERICAN ORTGAGE DMPANY | 1 | \$70,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | JPERIOR FEDERAL REDIT UNION | 8 | \$536,928.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| SU | JTTON BANK | 5 | \$310,385.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AYLOR COUNTY ANK | 1 | \$60,014.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TE | EXAS BANK | 1 | \$82,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BA | HE FARMERS STATE ANK AND TRUST OMPANY | 3 | \$175,496.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HE FIRST NATIONAL ANK IN AMBOY | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | HE GOLDEN 1 REDIT UNION | 3 | \$230,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HE HARVARD STATE ANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| - | | | | | _ | | | _ | |

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| THE NATIONAL B&T OF SYCAMORE | 2 | \$106,735.65 | 0.15% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|----|------|
| THE PEOPLES BANK | 1 | \$82,500.00 | 0.12% | \$0.00 | NA | \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$55,000.00 | 0.08% | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,600.00 | 0.28% | \$0.00 | NA | \$0. |
| TLC COMMUNITY CREDIT UNION | 5 | \$287,000.00 | 0.42% | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$246,750.00 | 0.36% | \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$79,500.00 | 0.12% | \$0.00 | NA | \$0. |
| TRISTAR BANK | 1 | \$68,000.00 | 0.1% | \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$135,000.00 | 0.2% | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 3 | \$195,740.00 | 0.28% | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 27 | \$1,698,574.48 | 2.46% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$78,500.00 | 0.11% (| \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,600.00 | 0.1% | \$0.00 | NA | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.08% | \$0.00 | NA | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | | | | | | |

| | WAYNE BANK AND | 2 | \$137,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
|----------------|--|--------------|-----------------|--------|----------|----|----------|-------------|
| | TRUST COMPANY WESCOM CENTRAL | 2 | \$135,690.31 | | <u>'</u> | | \vdash | \$0. |
| | CREDIT UNION WESTCONSIN CREDIT UNION | 11 | \$697,545.00 | 1.01% | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$312,812.44 | 0.45% | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,250.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 204 | \$12,748,209.14 | 18.47% | \$0.00 | NA | 0 | \$0. |
| Total | | 1,072 | \$68,973,355.57 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417B5V5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.18% | \$0.00 | NA | О | \$0. |
| A A | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$297,450.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE BANK | 1 | \$100,725.57 | 0.09% | 0.00 | NA | 0 | \$0. | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$370,841.17 | 0.35% | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$99,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$95,000.00 | | | | | \$0. |
| | ALPINE BANK & TRUST CO. | 4 | \$381,333.62 | 0.36% | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$522,408.97 | 0.49% | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 6 | \$592,290.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 5 | \$499,336.61 | 0.47% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 4 | \$412,276.56 | 0.39% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$216,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$183,400.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,372.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT | 7 | \$669,323.27 | 0.63% | \$0.00 | NA | 0 | \$0. |

| 3 | \$297,475.85 | 0.28% | \$0.00 | NA | \$0 |
|----|---|---|---|--|---|
| 2 | \$196,000.00 | 0.18% | \$0.00 | NA | \$0 |
| 3 | \$294,500.00 | 0.28% | \$0.00 | NA | \$0 |
| 1 | \$104,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$178,100.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 1 | \$86,300.00 | 0.08% | \$0.00 | NA | \$0. |
| 1 | \$95,100.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| 4 | \$407,200.00 | 0.38% | \$0.00 | NA | \$0. |
| 24 | \$2,317,277.09 | 2.17% | \$0.00 | NA | \$0. |
| 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0. |
| 1 | \$86,500.00 | 0.08% | \$0.00 | NA | \$0. |
| 1 | \$102,066.21 | 0.1% | \$0.00 | NA | \$0. |
| 23 | \$2,270,215.00 | 2.13% | \$0.00 | NA | \$0. |
| 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0. |
| 3 | \$299,200.00 | 0.28% | \$0.00 | NA | \$0. |
| 1 | \$88,650.00 | 0.08% | \$0.00 | NA | \$0. |
| 1 | \$101,600.00 | 0.1% | \$0.00 | NA | \$0. |
| 1 | \$85,000.00 | 0.08% | \$0.00 | NA | \$0. |
| 26 | \$2,477,956.39 | 2.32% | \$0.00 | NA | 0 \$0. |
| 1 | \$106,500.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$205,572.49 | 0.19% 0 | \$0.00 | NA | \$0. |
| 2 | \$206,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$106,970.33 | 0.1% | \$0.00 | NA | 0 \$0. |
| 2 | \$206,250.00 | 0.19% | \$0.00 | NA | \$0. |
| | 2 3 1 1 2 1 1 4 24 1 1 1 23 1 1 1 26 1 2 1 1 26 1 1 | 2 \$196,000.00 3 \$294,500.00 1 \$104,000.00 2 \$178,100.00 1 \$86,300.00 1 \$95,100.00 4 \$407,200.00 24 \$2,317,277.09 1 \$100,000.00 1 \$86,500.00 1 \$102,066.21 23 \$2,270,215.00 1 \$100,000.00 3 \$299,200.00 1 \$88,650.00 1 \$101,600.00 1 \$85,000.00 2 \$2,477,956.39 1 \$106,500.00 2 \$205,572.49 2 \$206,400.00 1 \$106,970.33 | 2 \$196,000.00 0.18% 0 3 \$294,500.00 0.28% 0 1 \$104,000.00 0.17% 0 2 \$178,100.00 0.17% 0 1 \$86,300.00 0.08% 0 4 \$407,200.00 0.38% 0 24 \$2,317,277.09 2.17% 0 1 \$100,000.00 0.09% 0 1 \$102,066.21 0.1% 0 23 \$2,270,215.00 2.13% 0 1 \$100,000.00 0.09% 0 3 \$299,200.00 0.28% 0 1 \$101,600.00 0.09% 0 1 \$88,650.00 0.08% 0 1 \$101,600.00 0.08% 0 1 \$101,600.00 0.1% 0 2 \$205,572.49 0.19% 0 2 \$206,400.00 0.19% 0 1 \$90,000.00 0.08% 0 1 \$106,970.33 0.1% 0 | 2 \$196,000.00 0.18% 0 \$0.00 3 \$294,500.00 0.28% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 2 \$178,100.00 0.17% 0 \$0.00 1 \$86,300.00 0.08% 0 \$0.00 1 \$95,100.00 0.09% 0 \$0.00 4 \$407,200.00 0.38% 0 \$0.00 24 \$2,317,277.09 2.17% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$102,066.21 0.1% 0 \$0.00 23 \$2,270,215.00 2.13% 0 \$0.00 3 \$299,200.00 0.28% 0 \$0.00 1 \$101,600.00 0.09% 0 \$0.00 1 \$88,650.00 0.08% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$106,500.00 0.1% 0 \$0.00 2 \$205,572.49 0.19% 0 \$0.00 1 \$106,970.33 0.1% 0 \$0.00 1 \$106,970.33 0.1% 0 \$0.00 </td <td>2 \$196,000.00 0.18% 0 \$0.00 NA 3 \$294,500.00 0.28% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 2 \$178,100.00 0.17% 0 \$0.00 NA 1 \$86,300.00 0.08% 0 \$0.00 NA 1 \$95,100.00 0.09% 0 \$0.00 NA 4 \$407,200.00 0.38% 0 \$0.00 NA 24 \$2,317,277.09 2.17% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$102,066.21 0.1% 0 \$0.00 NA 23 \$2,270,215.00 2.13% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 23 \$2,270,215.00 2.13% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 23 \$2,270,215.00 2.13% 0 \$0.00 NA 24 \$100,000.00 0.08% 0 \$0.00 NA 25 \$2,270,215.00 0.28% 0 \$0.00 NA 26 \$2,477,956.39 2.32% 0 \$0.00 NA 27 \$205,572.49 0.19% 0 \$0.00 NA 28 \$206,400.00 0.1% 0 \$0.00 NA 29 \$206,400.00 0.19% 0 \$0.00 NA 20 \$205,572.49 0.19% 0 \$0.00 NA 20 \$206,400.00 0.19% 0 \$0.00 NA 21 \$90,000.00 0.08% 0 \$0.00 NA 22 \$206,400.00 0.19% 0 \$0.00 NA 23 \$206,400.00 0.19% 0 \$0.00 NA 24 \$206,400.00 0.19% 0 \$0.00 NA 25 \$206,400.00 0.19% 0 \$0.00 NA 26 \$2,477,956.39 0.19% 0 \$0.00 NA 20 \$206,400.00 0.19% 0 \$0.00 NA 21 \$90,000.00 0.08% 0 \$0.00 NA</td> | 2 \$196,000.00 0.18% 0 \$0.00 NA 3 \$294,500.00 0.28% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 2 \$178,100.00 0.17% 0 \$0.00 NA 1 \$86,300.00 0.08% 0 \$0.00 NA 1 \$95,100.00 0.09% 0 \$0.00 NA 4 \$407,200.00 0.38% 0 \$0.00 NA 24 \$2,317,277.09 2.17% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$102,066.21 0.1% 0 \$0.00 NA 23 \$2,270,215.00 2.13% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 23 \$2,270,215.00 2.13% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 23 \$2,270,215.00 2.13% 0 \$0.00 NA 24 \$100,000.00 0.08% 0 \$0.00 NA 25 \$2,270,215.00 0.28% 0 \$0.00 NA 26 \$2,477,956.39 2.32% 0 \$0.00 NA 27 \$205,572.49 0.19% 0 \$0.00 NA 28 \$206,400.00 0.1% 0 \$0.00 NA 29 \$206,400.00 0.19% 0 \$0.00 NA 20 \$205,572.49 0.19% 0 \$0.00 NA 20 \$206,400.00 0.19% 0 \$0.00 NA 21 \$90,000.00 0.08% 0 \$0.00 NA 22 \$206,400.00 0.19% 0 \$0.00 NA 23 \$206,400.00 0.19% 0 \$0.00 NA 24 \$206,400.00 0.19% 0 \$0.00 NA 25 \$206,400.00 0.19% 0 \$0.00 NA 26 \$2,477,956.39 0.19% 0 \$0.00 NA 20 \$206,400.00 0.19% 0 \$0.00 NA 21 \$90,000.00 0.08% 0 \$0.00 NA |

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| BAXTER CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| BAYCOAST BANK | 4 | \$416,000.00 | 0.39% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 1 | \$87,900.00 | 0.08% | \$0.00 | NA | \$0. |
| BENCHMARK BANK | 1 | \$101,150.00 | 0.09% | \$0.00 | NA (| \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$201,287.36 | 0.19% 0 | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,771.19 | 0.09% 0 | \$0.00 | NA | \$0. |
| BLACKHAWK BANK | 3 | \$270,989.75 | 0.25% | \$0.00 | NA (| \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$386,900.00 | 0.36% 0 | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$92,400.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| BREMER FINANCIAL CORPORATION | 3 | \$264,200.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$89,000.00 | 0.08% | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$100,100.00 | 0.09% | \$0.00 | NA | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$187,000.00 | 0.18% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 4 | \$357,292.00 | 0.34% | \$0.00 | | |
| CASHCALL, INC. | 2 | \$193,500.00 | 0.18% | \$0.00 | NA C | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$200,500.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| CENTENNIAL LENDING, LLC | 3 | \$294,000.00 | 0.28% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 2 | \$191,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$89,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,213,979.47 | 1.14% 0 | \$0.00 | NA | \$0. |
| CENTREBANK | 1 | \$90,000.00 | 0.08% | \$0.00 | NA C | \$0. |
| CENTRUE BANK | 2 | \$172,905.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| CHEMICAL BANK | 7 | \$696,089.49 | 0.65% 0 | \$0.00 | NAC | \$0. |

| CIS FINANCIAL SERVICES, INC. | 1 | \$86,000.00 | 0.08% | \$0.00 | NA | \$0. |
|--|---|--------------|---------|--------|----|--------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,500.00 | 0.09% | \$0.00 | NA | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$98,655.14 | 0.09% | \$0.00 | NA | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$97,500.00 | 0.09% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,400.00 | 0.37% | \$0.00 | NA | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$201,600.00 | 0.19% (| \$0.00 | NA | \$0. |
| COLONIAL SAVINGS FA | 5 | \$489,218.31 | 0.46% | \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,400.00 | 0.09% | \$0.00 | NA | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$109,520.00 | 0.1% | \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$108,800.00 | 0.1% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$90,611.52 | 0.08% | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.1% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$190,700.00 | 0.18% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,900.00 | 0.1% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 2 | \$190,500.00 | 0.18% | \$0.00 | NA | \$0. |
| COVANTAGE CREDIT UNION | 4 | \$372,000.00 | 0.35% | \$0.00 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$300,000.00 | 0.28% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 3 | \$277,300.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$108,600.00 | 0.1% | \$0.00 | NA | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | 6 | \$527,943.58 | 0.5% | \$0.00 | NA | \$0. |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|----------|--------|--------|
| DFCU FINANCIAL | 6 | \$573,650.00 | 0.54% (| 0 \$0.00 |) NA (| 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$101,300.07 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| DORAL BANK | 1 | \$88,000.17 | 0.08% | 0 \$0.00 |) NA (| 0 \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 \$0.00 |) NA(| 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$488,250.00 | 0.46% (| 0 \$0.00 |) NA(| 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$701,100.00 | 0.66% | 0 \$0.00 |) NA | 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$293,900.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$404,900.00 | 0.38% | · | ļ | |
| ELEVATIONS CU | 1 | \$92,000.00 | 0.09% (| 0 \$0.00 |) NA(| 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$85,328.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| ESB MORTGAGE COMPANY | 1 | \$105,900.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| EVOLVE BANK & TRUST | 1 | \$104,939.99 | 0.1% | · | | |
| FARMINGTON BANK | 3 | \$291,960.85 | 0.27% | | | |
| FIRST BANK | 2 | \$187,500.00 | 0.18% (| 0 \$0.00 |) NA(| 0 \$0 |
| FIRST CITIZENS BANK NA | 6 | \$585,100.00 | 0.55% | 0 \$0.00 |) NA (| 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.09% (| 0 \$0.00 |) NA(| 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,681.85 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$497,183.05 | 0.47% | 0 \$0.00 |) NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$99,485.00 | 0.09% (| 0 \$0.00 |) NA(| 0 \$0 |

| LAKEWOOD | | | | | | |
|---|--------------|----------------|---------|--------|------|------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$91,900.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$407,900.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 12 | \$1,147,950.00 | 1.08% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$383,050.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,104,315.00 | 1.04% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$94,191.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLO | $_{\rm O}$ 1 | \$87,775.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$194,800.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$182,400.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 4 | \$405,813.85 | 0.38% | \$0.00 | NA 0 | \$0. |
| FORWARD FINANCIA BANK SSB | AL 1 | \$86,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FOSTER BANK | 1 | \$97,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 32 | \$3,065,842.68 | 2.88% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | | | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| GESA CREDIT UNION | J 4 | \$383,512.56 | 0.36% | \$0.00 | NA 0 | \$0. |
| GOLDEN BELT BANK FSA | 1 | \$105,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 11 | \$1,051,926.00 | 0.99% | \$0.00 | NA 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICI | ES 2 | \$190,500.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | L 2 | \$176,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL CRED UNION | IT 2 | \$198,100.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$92,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| | 3 | \$281,300.00 | 0.26% | \$0.00 | NA 0 | \$0. |

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| GUARDIAN CREDIT UNION | | | | | | |
|--|----|----------------|-------|--------|----|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$1,931,233.68 | 1.81% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$398,472.91 | 0.37% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 3 | \$300,957.84 | 0.28% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 2 | \$206,369.13 | 0.19% | \$0.00 | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HOME BANK | 1 | \$89,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 1 | \$86,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 3 | \$277,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 1 | \$106,250.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 3 | \$315,800.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$101,500.00 | 0.1% | · | | · |
| HONOR BANK | 1 | \$90,400.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$191,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 2 | \$200,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$98,600.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$106,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |

| KINECTA FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| L&N FEDERAL CREDIT UNION | 3 | \$285,527.12 | 0.27% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 5 | \$483,800.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$196,350.00 | 0.18% (| \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 7 | \$692,124.30 | 0.65% | \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$86,425.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 3 | \$295,747.69 | 0.28% | \$0.00 | NA | 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$204,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 2 | \$190,357.09 | 0.18% (| \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 4 | \$402,850.00 | 0.38% (| \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 4 | \$386,600.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 3 | \$296,283.27 | 0.28% | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$85,000.00 | | | | |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$203,980.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$300,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$200,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 5 | \$479,916.84 | 0.45% | \$0.00 | NA | 0 \$0. |
| | 7 | \$664,500.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| | | • | - | | - | |

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| MID AMERICA MORTGAGE, INC. | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,815.78 | 0.09% | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$97,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MID-PENN BANK | 2 | \$176,500.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 1 | \$98,000.00 | 0.09% | | | |
| MIDWEST COMMUNITY BANK | 6 | \$578,300.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 2 | \$173,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$109,900.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 9 | \$885,800.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$499,100.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| MWABANK | 1 | \$100,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 3 | \$305,775.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF OHIO | 1 | \$102,600.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,850.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$701,350.00 | 0.66% (| \$0.00 | NA | 0 \$0. |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$98,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$206,201.13 | 0.19% (| \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$393,210.00 | 0.37% | \$0.00 | NA | 0 \$0 |

| 1 | \$85,000.00 | 0.08% | \$0.00 |) NA | 0 \$0. |
|---|---------------------------|--|---|---|---|
| 1 | \$99,572.49 | 0.09% | 0 \$0.0 |) NA | 0 \$0. |
| 1 | \$90,000.00 | | | | |
| 2 | \$211,600.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$98,900.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$92,297.46 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| 6 | \$604,500.00 | 0.57% | 0 \$0.0 |) NA | 0 \$0. |
| 1 | \$107,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$198,444.31 | 0.19% | 0 \$0.00 | 0 NA | 0 \$0. |
| 2 | \$199,846.92 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$93,600.00 | 0.09% | 0 \$0.0 |) NA | 0 \$0. |
| 1 | \$86,400.00 | 0.08% | 0 \$0.0 | 0 NA | 0 \$0. |
| 1 | \$102,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$196,589.75 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$213,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$85,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$102,414.20 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$202,500.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| 3 | \$288,338.96 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| 3 | \$284,500.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| 3 | \$290,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$196,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$89,000.00 | 0.08% | 0 \$0.0 |) NA | 0 \$0. |
| | 1 2 1 1 1 2 2 3 3 3 3 2 2 | 1 \$99,572.49 1 \$90,000.00 2 \$211,600.00 1 \$98,900.00 1 \$92,297.46 6 \$604,500.00 1 \$107,000.00 2 \$198,444.31 2 \$199,846.92 1 \$93,600.00 1 \$86,400.00 1 \$102,000.00 2 \$196,589.75 2 \$213,000.00 1 \$85,000.00 1 \$102,414.20 2 \$202,500.00 3 \$288,338.96 3 \$284,500.00 2 \$196,000.00 | 1 \$99,572.49 0.09% 1 \$90,000.00 0.08% 2 \$211,600.00 0.2% 1 \$98,900.00 0.09% 1 \$92,297.46 0.09% 6 \$604,500.00 0.57% 1 \$107,000.00 0.1% 2 \$198,444.31 0.19% 2 \$199,846.92 0.19% 1 \$93,600.00 0.09% 1 \$86,400.00 0.08% 1 \$102,000.00 0.1% 2 \$196,589.75 0.18% 2 \$213,000.00 0.2% 1 \$85,000.00 0.08% 1 \$102,414.20 0.1% 2 \$202,500.00 0.19% 3 \$288,338.96 0.27% 3 \$284,500.00 0.27% 2 \$196,000.00 0.18% | 1 \$99,572.49 0.09% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$211,600.00 0.2% 0 \$0.00 1 \$98,900.00 0.09% 0 \$0.00 1 \$92,297.46 0.09% 0 \$0.00 6 \$604,500.00 0.57% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 2 \$198,444.31 0.19% 0 \$0.00 2 \$199,846.92 0.19% 0 \$0.00 1 \$93,600.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 2 \$196,589.75 0.18% 0 \$0.00 2 \$213,000.00 0.2% 0 \$0.00 1 \$102,414.20 0.1% 0 \$0.00 2 \$202,500.00 0.19% 0 \$0.00 3 \$288,338.96 0.27% 0 \$0.00 3 \$284,500.00 0.27% 0 \$0.00 2 \$196,000.00 0.18% 0 \$0.00 | 1 \$99,572.49 0.09% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 2 \$211,600.00 0.2% 0 \$0.00 NA 1 \$98,900.00 0.09% 0 \$0.00 NA 1 \$92,297.46 0.09% 0 \$0.00 NA 6 \$604,500.00 0.57% 0 \$0.00 NA 1 \$107,000.00 0.1% 0 \$0.00 NA 2 \$198,444.31 0.19% 0 \$0.00 NA 1 \$93,600.00 0.09% 0 \$0.00 NA 1 \$93,600.00 0.09% 0 \$0.00 NA 1 \$93,600.00 0.08% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 2 \$196,589.75 0.18% 0 \$0.00 NA 1 \$85,000.00 0.2% 0 \$0.00 NA 1 \$102,414.20 0.1% 0 \$0.00 NA 2 |

| RESIDE ACCEPT | | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
|------------------------------------|---------------------------|----|--------------|-------|---|--------|----|---|------|
| REAL ES MORTG NETWO | STATE AGE | 1 | \$109,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CA UNION | NOE CREDIT | 1 | \$106,035.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTO CREDIT | ONE FEDERAL UNION | 3 | \$304,886.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWO UNION | OD CREDIT | 2 | \$203,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASA | ANT BANK | 4 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER V | ALLEY BANK | 2 | \$189,450.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AND FEDERAL UNION | 1 | \$107,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUND MORTG SERVIC CORPOR | AGE | 4 | \$413,024.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL | CREDIT UNION | 10 | \$990,528.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MC | ORTGAGE, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE AND TR COMPA | | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAN UNION | MENTO CREDIT | 2 | \$181,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CI | REDIT UNION | 2 | \$198,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVING DANBU | S BANK OF RY | 1 | \$95,000.00 | | | \$0.00 | NA | 0 | \$0. |
| SCOTIA PUERTO | BANK OF RICO | 3 | \$285,773.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TY FIRST OF NORTH A | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURI' MORTG | TY NATIONAL AGE | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARI UNION | TY CREDIT | 1 | \$89,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDA COMMU FEDERA UNION | | 1 | \$97,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERS COMPA | SET TRUST NY | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE (UNION | COAST CREDIT | 8 | \$771,285.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | _ | | | _ | |

| ST. JAMES MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
|--|----|--------------|-------|----------|----|--------|
| ST. MARYS BANK | 3 | \$289,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$191,900.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 1 | \$104,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$101,300.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$495,450.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 5 | \$498,200.00 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 10 | \$964,606.35 | 0.9% | 0 \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 2 | \$203,900.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| THE BANK OF MAINE | 2 | \$218,850.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$106,250.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK | 2 | \$201,350.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$285,398.65 | 0.27% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$87,627.57 | 0.08% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$109,060.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 9 | \$840,500.00 | 0.79% | 0 \$0.00 | NA | 0 \$0. |
| | 3 | \$291,200.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | |

| UNITED BANK & TRUST | | | | | | |
|---|---|--------------|---------|--------|------|------|
| UNITED BANK AND TRUST COMPANY | 2 | \$194,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| UNITED BANK, N.A. | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$89,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$281,700.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,195.14 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 3 | \$293,100.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 2 | \$204,772.66 | 0.19% | \$0.00 | NA 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$89,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| WALLICK AND VOLK INC. | 1 | \$108,800.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| WATERSTONE MORTGAGE CORP. | 5 | \$473,400.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$94,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| WEBSTER BANK, N.A. | 1 | \$85,800.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| WEST GATE BANK | 1 | \$87,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| WESTBURY BANK | 4 | \$402,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION | 6 | \$587,645.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| WESTSTAR MORTGAGE | 3 | \$293,600.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |

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| | CORPORATION | | | | | | |
|-----------|--|-------|------------------|---------|--------|------|------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$305,427.62 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 274 | \$26,662,368.53 | 25.1% 0 | | NA 0 | \$0. |
| Total | | 1,096 | \$106,604,815.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B5W3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$476,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,602.22 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$236,520.95 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,050.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$945,962.20 | 1.37% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$583,476.33 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 4 | \$474,877.13 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$239,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$353,750.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,550.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 18 | \$2,075,971.16 | 3% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 14 | \$1,636,783.00 | 2.37% 0 | \$0.00 | NA 0 | \$0 |
| | BANK MUTUAL | 2 | \$237,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |

| BANK OF THE WEST | 12 | \$1,384,668.07 | 2% (| \$0.00 | NA 0 | \$0. |
|---|----|----------------|-------|--------|------|------|
| BANNER BANK | 1 | \$123,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$354,500.00 | 0.51% | \$0.00 | NA 0 | \$0. |
| BAYCOAST BANK | 1 | \$113,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$237,200.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| BENCHMARK BANK | 1 | \$112,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$459,250.00 | 0.66% | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$110,800.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$234,500.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 2 | \$228,500.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$241,500.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 1 | \$111,800.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 3 | \$344,000.00 | 0.5% | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,397,246.57 | 2.02% | \$0.00 | NA 0 | \$0. |
| CHEMICAL BANK | 5 | \$587,425.00 | 0.85% | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$115,875.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$220,800.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$238,900.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$239,900.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| COLONIAL SAVINGS FA | 3 | \$339,574.60 | 0.49% | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$114,500.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| 1 | \$120,000.00 | 0.17% | \$0.00 | NA | \$0. |
|---|--|--|--|--|--|
| 1 | \$111,300.00 | 0.16% (| \$0.00 | NA (| \$0. |
| 1 | \$119,600.00 | | | | |
| 1 | \$110,600.00 | 0.16% (| \$0.00 | NA (| \$0. |
| 1 | | | | | 1 1 |
| 1 | \$118,000.00 | | | | |
| 1 | \$120,000.00 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$121,000.00 | 0.17% | \$0.00 | NA | \$0. |
| 3 | \$350,113.73 | 0.51% | \$0.00 | NA | \$0. |
| 4 | \$465,050.00 | 0.67% (| \$0.00 | NA (| \$0. |
| 1 | \$122,500.00 | 0.18% | \$0.00 | NA | \$0. |
| 1 | \$122,250.00 | 0.18% | \$0.00 | NA (| \$0. |
| 1 | \$109,928.03 | 0.16% (| \$0.00 | NA (| \$0. |
| 2 | \$240,000.00 | 0.35% (| \$0.00 | NA(| \$0. |
| 2 | \$233,500.00 | 0.34% | \$0.00 | NA | \$0. |
| 6 | \$722,350.00 | 1.04% | \$0.00 | NA | \$0. |
| 1 | \$124,700.00 | 0.18% | \$0.00 | NA | \$0. |
| 1 | \$120,000.00 | 0.17% | \$0.00 | NA | \$0. |
| 4 | \$485,478.44 | 0.7% | \$0.00 | NA | \$0. |
| 1 | \$116,930.53 | 0.17% | \$0.00 | NA (| \$0. |
| 1 | \$120,000.00 | 0.17% | \$0.00 | NA | \$0. |
| 3 | \$345,600.00 | 0.5% | \$0.00 | NA | \$0. |
| 1 | \$121,478.44 | 0.18% | \$0.00 | NA | \$0. |
| 1 | \$123,750.00 | 0.18% | \$0.00 | NA | \$0. |
| | 1 1 1 1 1 1 1 3 4 1 1 1 2 2 2 6 1 1 1 1 | 1 \$111,300.00 1 \$119,600.00 1 \$110,600.00 1 \$116,000.00 1 \$118,000.00 1 \$120,000.00 1 \$121,000.00 1 \$122,500.00 1 \$122,500.00 1 \$122,250.00 1 \$122,250.00 1 \$129,928.03 2 \$240,000.00 2 \$233,500.00 1 \$124,700.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,478.44 1 \$116,930.53 1 \$121,478.44 | 1 \$111,300.00 0.16% (1 \$119,600.00 0.17% (1 \$110,600.00 0.16% (1 \$116,000.00 0.17% (1 \$118,000.00 0.17% (1 \$120,000.00 0.17% (1 \$121,000.00 0.17% (3 \$350,113.73 0.51% (4 \$465,050.00 0.67% (1 \$122,500.00 0.18% (1 \$122,250.00 0.18% (2 \$240,000.00 0.35% (2 \$240,000.00 0.34% (4 \$485,470.00 0.18% (1 \$120,000.00 0.17% (4 \$485,478.44 0.7% (1 \$120,000.00 0.17% (1 \$120,000.00 0.17% (1 \$120,000.00 0.17% (3 \$345,600.00 0.5% (1 \$121,478.44 0.18% (| 1 \$111,300.00 0.16% 0 \$0.00 1 \$119,600.00 0.17% 0 \$0.00 1 \$110,600.00 0.16% 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 3 \$350,113.73 0.51% 0 \$0.00 4 \$465,050.00 0.67% 0 \$0.00 1 \$122,500.00 0.18% 0 \$0.00 1 \$122,250.00 0.18% 0 \$0.00 2 \$240,000.00 0.35% 0 \$0.00 2 \$240,000.00 0.35% 0 \$0.00 2 \$233,500.00 0.34% 0 \$0.00 3 \$124,700.00 0.18% 0 \$0.00 4 \$485,478.44 0.7% 0 \$0.00 4 \$485,478.44 0.7% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 3 \$345,600.00 0.5% 0 \$0.00 | 1 \$111,300.00 0.16% 0 \$0.00 NA 1 \$119,600.00 0.17% 0 \$0.00 NA 1 \$110,600.00 0.16% 0 \$0.00 NA 1 \$116,000.00 0.17% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$121,000.00 0.17% 0 \$0.00 NA 2 \$350,113.73 0.51% 0 \$0.00 NA 3 \$350,113.73 0.51% 0 \$0.00 NA 4 \$465,050.00 0.67% 0 \$0.00 NA 4 \$465,050.00 0.18% 0 \$0.00 NA 1 \$122,500.00 0.18% 0 \$0.00 NA 2 \$240,000.00 0.35% 0 \$0.00 NA 2 \$233,500.00 0.34% 0 \$0.00 NA 3 \$124,700.00 0.18% 0 \$0.00 NA <t< td=""></t<> |

| FIRST INTERSTATE BANK | 4 | \$464,000.00 | 0.67% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,800.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$114,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,170,925.00 | 1.69% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$120,235.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$112,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 4 | \$458,504.48 | 0.66% | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 3 | \$347,064.95 | 0.5% | \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$112,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$113,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 22 | \$2,575,581.58 | 3.72% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| GECU | 1 | \$117,075.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 4 | \$474,000.00 | 0.69% (| | NA | 1 |
| GREAT WESTERN BANK | 3 | \$358,500.00 | 0.52% | \$0.00 | | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$120,650.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$475,650.00 | 0.69% (| \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$237,500.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 3 | \$355,629.30 | 0.51% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$120,866.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | 1 | \$111,600.00 | 0.16% | \$0.00 | NA | 0 \$0. |

| HOME FINANCING CENTER INC. | | | | | | |
|--|---|----------------|---------|--------|------|------|
| HOME LOAN CENTER, INC. | 9 | \$1,071,200.00 | 1.55% 0 | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$222,400.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| ICON CREDIT UNION | 1 | \$124,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$234,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$118,750.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| JMAC LENDING INC. | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 4 | \$455,050.03 | 0.66% 0 | · | NA 0 | |
| LEADER BANK, N.A. | 2 | \$242,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$113,517.53 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$360,900.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 2 | \$234,227.80 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$116,900.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$234,242.13 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |

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| ASSOCIATION | Ī | | | | | |
|--|---|--------------|---------|--------|----|--------|
| METLIFE BANK, NA | 1 | \$120,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$114,400.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| MID-PENN BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 2 | \$222,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$235,030.11 | 0.34% 0 | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$222,100.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$233,581.80 | 0.34% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,500.00 | 0.35% 0 | \$0.00 | NA | \$0. |
| NCB, FSB | 2 | \$229,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$115,452.94 | 0.17% 0 | \$0.00 | | |
| NEW ERA BANK | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,266.48 | 0.18% 0 | \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$110,425.70 | 0.16% 0 | \$0.00 | NA | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 1 | \$119,450.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$121,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |

| ORANGE COUNTY'S CREDIT UNION | 2 | \$240,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
|--|---|--------------|--|--------|------|------|
| ORRSTOWN BANK | 2 | \$232,900.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$240,478.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$700,860.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$235,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| PRIMEBANK | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,662.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$352,455.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$586,708.37 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$237,280.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| ROYAL CREDIT UNION | 2 | \$243,486.99 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$232,291.95 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$121,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$240,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$116,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| SOMERSET TRUST COMPANY | 3 | \$358,700.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | | | - | | | \$0. |

| ST. JAMES MORTGAC CORPORATION | ЭE | | | | | | | | |
|--|-------|---|--------------|-------|---|--------|----|-----|------|
| ST. PAUL FEDERAL CREDIT UNION | 1 | | \$119,481.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | L | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC. | 1 | Ĺ | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0. |
| STOCKMAN BANK OI MONTANA | oF 1 | | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK | 1 | | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 4 | Ĺ | \$476,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 3 | | \$349,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | | \$234,184.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | | \$112,000.00 | 0.16% | Ш | | | Ш | |
| UMPQUA BANK | 4 | | \$467,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | | \$122,000.00 | 0.18% | | | | | |
| UNITED SHORE FINANCIAL SERVICE LLC | ES, 7 | | \$815,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | | \$235,543.00 | 0.34% | 0 | \$0.00 | NA | .0 | \$0 |
| UNIVERSITY BANK | 1 | | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 2 | | \$236,125.00 | 0.34% | П | | | | |
| VALLEY NATIONAL BANK | 1 | | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT | | | \$350,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | UNION | 1 1 | 1 | 1 | 1 | , , | 1 | ļ |
|-----------|--|--------------------------|-----------------|---------|--|-----|---|-------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$111,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 3 | \$354,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,541.71 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,292.12 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$121,095.66 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$121,600.00 | | · | | Ш | \$0. |
| | Unavailable | 159 | \$18,606,834.98 | | | NA | 0 | \$0. |
| Total | | 591 | \$69,187,607.81 | 100% 0 | \$0.00 | / | 0 | \$0. |
| | | $\leftarrow \rightarrow$ | | | | | 4 | |
| 31417B5X1 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,750.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$395,500.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,100.00 | | | | Ш | \$0. |
| <u> </u> | ADVANTAGE BANK | 1 | \$131,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | | | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$143,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$407,190.00 | | · | | Ш | \$0. |
| <u> </u> | AMERICAN BANK | 2 | \$284,386.35 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |

| MO | MERICAN PACIFIC ORTGAGE ORPORATION | 1 | \$130,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
|-----------|--|----|----------------|---------|--------|----|--------|
| AN | MERICAN SAVINGS ANK, F.S.B. | 1 | \$125,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AN FII | MERIFIRST NANCIAL DRPORATION | 3 | \$428,400.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| MO | MERIHOME ORTGAGE ORPORATION | 2 | \$281,150.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| EM | NHEUSER-BUSCH MPLOYEES CREDIT NION | 1 | \$135,100.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| | RIZONA STATE REDIT UNION | 1 | \$139,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| | RKANSAS FEDERAL REDIT UNION | 2 | \$260,703.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| AS NA | SOCIATED BANK, | 22 | \$2,945,559.74 | 3.26% | \$0.00 | NA | 0 \$0. |
| | ANCO SANTANDER JERTO RICO | 1 | \$131,094.16 | 0.15% | \$0.00 | NA | 0 \$0. |
| | ANCORPSOUTH ANK | 9 | \$1,232,008.00 | 1.36% | \$0.00 | NA | 0 \$0. |
| | ANK FIRST ATIONAL | 1 | \$149,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | NK MUTUAL | 4 | \$557,553.31 | 0.62% (| \$0.00 | NA | 0 \$0. |
| | NK OF THE WEST | 11 | \$1,482,839.96 | | 1 | | |
| BA FE | NK-FUND STAFF DERAL CREDIT VION | 1 | \$129,000.00 | | | | |
| BA | NKFINANCIAL FSB | 2 | \$277,400.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| | AXTER CREDIT NION | 2 | \$265,500.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| | AY FEDERAL CREDIT | 1 | \$145,100.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BA | YCOAST BANK | 2 | \$272,500.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| | ELLCO CREDIT NON | 1 | \$147,650.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BE | ENCHMARK BANK | 1 | \$137,800.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| | NEFICIAL MUTUAL VINGS BANK | 2 | \$295,000.00 | | | | |
| CC | ACKHAWK DMMUNITY CREDIT NON | 1 | \$140,338.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | DEING EMPLOYEES REDIT UNION | 2 | \$282,300.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| | | 2 | \$251,400.00 | 0.28% | \$0.00 | NA | 0 \$0. |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | |
|---|---|--------------|---------|--------|------|------|
| BUSEY BANK | 1 | \$129,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$127,000.00 | 0.14% 0 | | | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$273,000.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 1 | \$138,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 3 | \$412,300.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$406,600.00 | 0.45% | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$254,600.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$535,956.72 | 0.59% | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$142,400.00 | 0.16% | · | | |
| CENTRUE BANK | 2 | \$266,775.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$147,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$125,615.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$280,500.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$142,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| COLONIAL SAVINGS FA | 6 | \$810,150.69 | 0.9% | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$138,750.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 3 | \$430,200.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |

| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.14% | \$0.00 | NA | \$0. |
|---|---|--------------|---------|--------|------|------|
| CU COMMUNITY, LLC | 1 | \$135,200.00 | 0.15% (| \$0.00 | NA (| \$0. |
| CUMANET, LLC | 1 | \$130,000.00 | 0.14% (| \$0.00 | | 1 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.14% | \$0.00 | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,427.14 | 0.29% (| \$0.00 | NA | \$0. |
| DFCU FINANCIAL | 2 | \$284,000.00 | 0.31% | \$0.00 | NA (| \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.3% | \$0.00 | NA | \$0. |
| DORAL BANK | 1 | \$124,931.94 | 0.14% | \$0.00 | NA (| \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$651,500.00 | 0.72% (| \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$790,050.00 | 0.87% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.17% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$147,250.00 | 0.16% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 1 | \$142,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.15% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | \$0.00 | NA | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.15% | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$147,367.29 | 0.16% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$127,200.00 | 0.14% | \$0.00 | NA | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.15% | \$0.00 | NA | \$0. |
| FARMINGTON BANK | 1 | \$142,265.47 | 0.16% | \$0.00 | NA (| \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 3 | \$429,384.39 | 0.48% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | \$0.00 | NA | \$0. |
| | | | L. | | | I . |

| 3 | \$414,600.00 | 0.46% | \$0.00 | NA | \$0. |
|----|---|--|---|--|---|
| 2 | \$268,400.00 | 0.3% | \$0.00 | NA (| \$0. |
| 1 | \$140,121.78 | 0.16% (| \$0.00 | NA | \$0. |
| 1 | \$137,000.00 | 0.15% | \$0.00 | NA | \$0. |
| 1 | \$140,000.00 | 0.16% | \$0.00 | NA | \$0. |
| 7 | \$928,900.00 | 1.03% | \$0.00 | NA | \$0. |
| 3 | \$406,602.68 | 0.45% (| \$0.00 | NA (| \$0. |
| 7 | \$985,845.00 | 1.09% | \$0.00 | NA | \$0. |
| 1 | \$140,000.00 | 0.16% | \$0.00 | NA | \$0. |
| 1 | \$124,373.35 | 0.14% | \$0.00 | NA | \$0. |
| 1 | \$132,850.00 | 0.15% | \$0.00 | NA | \$0. |
| 4 | \$537,360.20 | 0.6% | \$0.00 | NA (| \$0. |
| 2 | \$296,800.00 | 0.33% (| \$0.00 | NA | \$0. |
| 1 | \$136,000.00 | 0.15% | \$0.00 | NA | \$0. |
| 2 | \$260,470.97 | 0.29% | \$0.00 | NA | \$0. |
| 1 | \$145,000.00 | 0.16% | \$0.00 | NA | \$0. |
| 64 | \$8,584,034.00 | 9.51% (| \$0.00 | NA (| \$0. |
| 17 | \$2,325,135.00 | 2.57% (| \$0.00 | | |
| 1 | \$140,444.78 | 0.16% | \$0.00 | NA (| \$0. |
| 1 | \$147,600.00 | 0.16% | \$0.00 | | |
| 1 | \$135,000.00 | 0.15% | \$0.00 | NA | \$0. |
| 1 | \$130,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| 1 | \$130,000.00 | 0.14% | \$0.00 | NA | \$0. |
| 1 | \$136,000.00 | 0.15% | \$0.00 | NA | \$0. |
| | 1 1 1 7 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$268,400.00 1 \$140,121.78 1 \$137,000.00 1 \$140,000.00 7 \$928,900.00 3 \$406,602.68 7 \$985,845.00 1 \$124,373.35 1 \$132,850.00 4 \$537,360.20 2 \$296,800.00 1 \$136,000.00 2 \$260,470.97 1 \$145,000.00 64 \$8,584,034.00 17 \$2,325,135.00 1 \$140,444.78 1 \$147,600.00 1 \$135,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 | 2 \$268,400.00 0.3% 0 1 \$140,121.78 0.16% 0 1 \$137,000.00 0.15% 0 1 \$140,000.00 0.16% 0 7 \$928,900.00 1.03% 0 3 \$406,602.68 0.45% 0 1 \$140,000.00 0.16% 0 1 \$124,373.35 0.14% 0 1 \$132,850.00 0.15% 0 4 \$537,360.20 0.6% 0 2 \$296,800.00 0.33% 0 1 \$136,000.00 0.15% 0 2 \$260,470.97 0.29% 0 1 \$145,000.00 0.16% 0 1 \$1445,000.00 0.16% 0 1 \$147,600.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.14% 0 | 2 \$268,400.00 0.3% 0 \$0.00 1 \$140,121.78 0.16% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 7 \$928,900.00 1.03% 0 \$0.00 3 \$406,602.68 0.45% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$124,373.35 0.14% 0 \$0.00 1 \$132,850.00 0.15% 0 \$0.00 4 \$537,360.20 0.6% 0 \$0.00 2 \$296,800.00 0.33% 0 \$0.00 1 \$136,000.00 0.15% 0 \$0.00 2 \$2260,470.97 0.29% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 | 2 \$268,400.00 0.3% 0 \$0.00 NA 0 1 \$140,121.78 0.16% 0 \$0.00 NA 0 1 \$137,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 7 \$928,900.00 1.03% 0 \$0.00 NA 0 3 \$406,602.68 0.45% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 1 \$124,373.35 0.14% 0 \$0.00 NA 0 1 \$132,850.00 0.15% 0 \$0.00 NA 0 2 \$296,800.00 0.33% 0 \$0.00 NA 0 2 \$296,800.00 0.15% 0 \$0.00 NA 0 1 \$136,000.00 0.15% 0 \$0.00 NA 0 2 \$260,470.97 0.29% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.16% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$147,000.00 0.16% 0 \$0.00 NA 0 1 \$147,000.00 0.16% 0 \$0.00 NA 0 1 \$140,444.78 0.16% 0 \$0.00 NA 0 1 \$147,600.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 |

| GRANITE STATE CREDIT UNION | 1 | \$136,519.77 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|---|------|
| GREAT WESTERN BANK | 2 | \$287,800.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B. | 1 | \$133,474.14 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,680,412.78 | 1.86% | 0 \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$382,950.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 4 | \$554,255.36 | 0.61% | 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$285,667.14 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 12 | \$1,600,950.00 | 1.77% | 0 \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$127,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$272,244.26 | 0.3% | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,250.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$144,800.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 3 | \$429,234.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$398,900.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 4 | \$540,050.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$269,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$129,460.86 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$135,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$139,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

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| MAX CREDIT UNION | 2 | \$275,900.00 | 0.31% | \$0.00 | NA 0 | \$0. |
|-------------------|---|---------------------------------------|----------|---|--------|------|
| MEMBER HOME LOAN, | 1 | \$131,296.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| L.L.C. | - | Ψ131,270.00 | 0.13 % | φο.σσ | 11110 | Ψ0. |
| MERCHANTS BANK, | | ** ** ** ** ** ** ** ** | 0.469 | | | |
| NATIONAL | 1 | \$145,600.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| ASSOCIATION | | | | | | |
| MERIWEST | | φ1 2 0 2 00 00 | 0.150 | 40.00 | NT 4 0 | |
| MORTGAGE | 1 | \$139,300.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| COMPANY, LLC | | | | | | |
| MERRIMACK VALLEY | | *13 0 000 00 | 0.4.00 | 40.00 | | |
| FEDERAL CREDIT | 1 | \$130,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| UNION | | | | | | |
| MID AMERICA | 1 | \$129,195.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| MORTGAGE, INC. | | . , | | | | |
| MIDWEST | 1 | \$125,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANK | | | | | | |
| MIDWESTONE BANK | 1 | \$145,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL | 1 | \$149,200.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION | | Ψ1.7, 2 00.00 | 0,17,70 | 40.00 | 1,110 | 40. |
| MONSON SAVINGS | 1 | \$130,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| BANK | | Ψ130,000.00 | 0.1170 | φο.σσ | 1171 | Ψ0. |
| MORTGAGE AMERICA, | 3 | \$421,400.00 | 0.47% (| \$0.00 | NA 0 | \$0. |
| INC. | | Ψ121,100.00 | 0.17 70 | φο.σσ | 1171 | Ψ0. |
| MORTGAGE CENTER, | 3 | \$386,850.00 | 0.43% | \$0.00 | NA 0 | \$0. |
| LLC | 3 | Ψ300,030.00 | 0.1370 | φ0.00 | 1171 | ψ0. |
| MORTGAGE | | | | | | |
| CLEARING | 1 | \$131,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CORPORATION | | | | | | |
| MORTGAGE | | | | | | |
| SOLUTIONS OF CO, | 1 | \$131,308.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| LLC | | | | | | |
| MYCUMORTGAGE, | 4 | \$546,818.86 | 0.61% | \$0.00 | NA 0 | \$0. |
| LLC | | Ψ2 10,010.00 | 0.0170 | φσ.σσ | 1110 | Ψ0. |
| NATIONAL BANK OF | 1 | \$126,400.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| OHIO | | Ψ120,100.00 | 0.1170 | φο.σσ | 1171 | Ψ0. |
| NATIONWIDE | | | | | | |
| ADVANTAGE | 2 | \$276,500.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| MORTGAGE | _ | Ψ=70,000.00 | 0.0170 | | | 40. |
| COMPANY | | | | | | |
| NAVY FEDERAL | 1 | \$130,950.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION | | , · · · · · · · · · · · · · · · · · · | 0.120 /. | + | | 7 |
| NEIGHBORHOOD | _ | * * * = · | | | | |
| MORTGAGE | 3 | \$417,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| SOLUTIONS, LLC | | | | | | |
| NEW PENN | 1 | \$139,300.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| FINANCIAL, LLC | | ÷ 200,000 | 3.10 /0 | \$3.30 | 1,11 | Ψ0. |
| NEW REPUBLIC | 1 | \$140,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK | 1 | Ψ110,000.00 | 3,1070 | \$0.00 | 1171 | Ψ0. |

| NEWTOWN SAVINGS BANK | 1 | | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|--|-----|---|--------------|-------|---|--------|----|---|------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | , | \$287,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 3 | | \$405,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | | \$669,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 3 | | \$397,982.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | | \$125,000.00 | 0.14% | | \$0.00 | | | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST | 1 | | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | | \$545,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 2 | | \$283,412.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.15% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|------|------|
| SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.14% | \$0.00 | NA | \$0. |
| SAWYER SAVINGS BANK | 1 | \$143,000.00 | 0.16% | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$297,600.00 | 0.33% | \$0.00 | NA | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.16% | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$269,184.29 | 0.3% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,150.00 | 0.15% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 2 | \$258,100.00 | 0.29% | \$0.00 | NA (| \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.3% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 1 | \$131,000.00 | 0.15% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 3 | \$435,500.00 | 0.48% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$128,560.00 | 0.14% | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.15% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$288,600.00 | 0.32% (| \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$278,000.00 | 0.31% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 6 | \$829,550.00 | 0.92% | \$0.00 | NA | \$0. |
| THE BANK OF MAINE | 2 | \$255,000.00 | 0.28% | \$0.00 | NAC | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$262,098.25 | 0.29% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,500.00 | 0.16% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| THE PARK BANK | 1 | \$148,525.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$268,186.00 | 0.3% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$426,650.00 | 0.47% | | | |
| UMPQUA BANK | 8 | \$1,100,376.00 | 1.22% | \$0.00 | NA C | \$0. |

| | UNITED BANK & | | 47 (4.000.00 | 0.62% | 40.00 | | T | |
|-----------|--|-----|---------------------|----------|--------|--------|---|------|
| <u> </u> | TRUST | 4 | \$561,800.00 | 0.62% 0 | \$0.00 | NA (| | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 4 | \$540,400.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$139,056.96 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$392,072.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$535,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$271,920.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA (| 0 | \$0 |
| | WESTBURY BANK | 1 | \$138,000.00 | 1 11 | | 1 1 | | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | | | | | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,621.81 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$21,820,654.73 | 24.15% 0 | \$0.00 | NA (| 0 | \$0 |
| Total | | 665 | \$90,301,661.04 | 1 11 | | 1 | 0 | \$0 |
| 31417B5Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$155,400.00 | 0.18% 0 | \$0.00 | NA (| 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$638,360.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$638,360.00 | 0.75% 0 | \$0.00 | NA | 0 | |

| ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|----------|------|--------|
| AMARILLO NATIONAL BANK | 2 | \$321,365.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| AMEGY MORTGAGE | 3 | \$481,537.12 | 0.57% | 0 \$0.00 | NA (| 0 \$0. |
| AMERICAN BANK | 1 | \$160,709.05 | 0.19% | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.39% | | | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,375.00 | 0.38% | \$0.00 | NA (| 0 \$0. |
| ASSOCIATED BANK, NA | 18 | \$2,895,688.99 | 3.42% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 4 | \$647,100.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$304,862.17 | 0.36% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 5 | \$829,361.55 | 0.98% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 3 | \$472,787.14 | 0.56% | 0 \$0.00 | NA (| 0 \$0. |
| BANK OF THE WEST | 10 | \$1,568,189.42 | 1.85% | 0 \$0.00 | NA (| 0 \$0. |
| BAXTER CREDIT UNION | 3 | \$479,232.00 | 0.57% | \$0.00 | | |
| BAYCOAST BANK | 1 | \$173,000.00 | 0.2% | 0 \$0.00 | NA (| 0 \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,000.00 | 0.38% | | | |
| BLACKHAWK BANK | 1 | \$157,500.00 | 0.19% | 0 \$0.00 | NA (| 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.19% | | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,200.00 | 0.74% | \$0.00 | NA | 0 \$0 |
| BUSEY BANK | 2 | \$334,000.00 | 0.39% | \$0.00 | NA (| 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,900.00 | 0.19% | | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.19% 0 | | | |
| CARROLLTON BANK | 1 | \$163,455.00 | 0.19% | \$0.00 | NA (| 0 \$0 |
| CASHCALL, INC. | 12 | \$1,905,500.00 | 2.25% | \$0.00 | NA (| 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$171,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,117,075.00 | 1.32% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 1 | \$170,350.00 | 0.2% | \$0.00 | NA (| 0 \$0 |

| CENTURY MORTGAGI COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.19% | \$0.00 | NA | \$0. |
|---|-----|--------------|---------|----------|----|------|
| CHEMICAL BANK | 1 | \$155,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$156,750.00 | 0.19% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$165,600.00 | | | NA | \$0. |
| CONSUMERS COOPERATIVE CREDI' UNION | Т 1 | \$167,100.00 | 0.2% | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE INC. | 2 | \$310,000.00 | 0.37% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$312,000.00 | 0.37% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$319,191.83 | 0.38% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$174,102.50 | 0.21% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.2% | \$0.00 | NA | \$0. |
| DFCU FINANCIAL | 3 | \$487,600.00 | 0.58% | 0 \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$477,500.00 | 0.56% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$316,169.00 | 0.37% | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$162,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$150,600.00 | 0.18% | \$0.00 | NA | \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.19% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$668,926.00 | 0.79% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$151,900.00 | 0.18% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN | 1 | \$160,000.00 | 0.19% | \$0.00 | NA | \$0. |

| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | |
|--|----|-----------------|---------|--------|------|------|
| FIRST INTERSTATE BANK | 5 | \$790,038.41 | 0.93% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,305,885.20 | 1.54% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 1 | \$172,000.00 | 0.2% | \$0.00 | NA (| \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$321,000.00 | 0.38% | | NA (| \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$163,100.00 | 0.19% | \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 2 | \$329,965.63 | 0.39% | \$0.00 | NA (| \$0. |
| FREMONT BANK | 84 | \$13,569,146.53 | 16.03% | \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$152,867.00 | 0.18% | \$0.00 | NA (| \$0. |
| GEO-CORP, INC. | 1 | \$157,500.00 | 0.19% (| \$0.00 | NA (| \$0. |
| GESA CREDIT UNION | 3 | \$494,000.00 | 0.58% | \$0.00 | NA (| \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.19% | \$0.00 | NA (| \$0. |
| GREAT WESTERN BANK | 2 | \$314,000.00 | 0.37% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,341.00 | 0.18% | \$0.00 | NA | \$0. |
| GUARANTY BANK F.S.B. | 1 | \$163,250.00 | 0.19% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$155,100.00 | 0.18% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$635,750.00 | 0.75% (| \$0.00 | NA (| \$0. |
| HEARTLAND BANK | 5 | \$805,055.65 | 0.95% (| \$0.00 | NA (| \$0. |
| HOME LOAN CENTER, INC. | 4 | \$638,250.00 | 0.75% | \$0.00 | | |
| HOME STATE BANK | 1 | \$170,000.00 | 0.2% (| \$0.00 | NA (| \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$481,332.00 | 0.57% (| \$0.00 | NA (| \$0. |
| I-C FEDERAL CREDIT UNION | 2 | \$310,550.00 | 0.37% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$317,400.00 | 0.37% | \$0.00 | NA (| \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$328,540.00 | 0.39% | \$0.00 | NA | \$0. |

| 1 | \$161,250.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
|----|---|--|---|--|---|
| 1 | \$170,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$170,000.00 | | | | |
| 1 | \$167,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$156,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$153,750.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 2 | \$301,716.06 | 0.36% | \$0.00 | NA | 0 \$0. |
| 1 | \$150,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$164,600.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 2 | \$319,600.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| 4 | \$642,053.49 | 0.76% (| \$0.00 | NA | 0 \$0. |
| 2 | \$310,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| 2 | \$334,830.53 | 0.4% | \$0.00 | NA | 0 \$0. |
| 1 | \$156,750.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 2 | \$322,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| 2 | \$323,900.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| 10 | \$1,558,925.57 | 1.84% | \$0.00 | NA | 0 \$0. |
| 1 | \$160,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$166,538.81 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$161,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$151,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$173,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 2 | \$324,050.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| 1 | \$153,600.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 1 2 | 1 \$170,000.00 1 \$170,000.00 1 \$167,000.00 1 \$156,000.00 1 \$153,750.00 2 \$301,716.06 1 \$150,000.00 1 \$164,600.00 2 \$319,600.00 2 \$319,600.00 2 \$310,000.00 2 \$334,830.53 1 \$156,750.00 2 \$322,000.00 2 \$323,900.00 1 \$1,558,925.57 1 \$160,000.00 1 \$161,000.00 1 \$151,000.00 1 \$151,000.00 2 \$324,050.00 | 1 \$170,000.00 0.2% (1 \$170,000.00 0.2% (1 \$167,000.00 0.2% (1 \$156,000.00 0.18% (1 \$153,750.00 0.18% (2 \$301,716.06 0.36% (1 \$150,000.00 0.18% (2 \$319,600.00 0.38% (4 \$642,053.49 0.76% (2 \$310,000.00 0.37% (2 \$334,830.53 0.4% (2 \$322,000.00 0.38% (2 \$322,000.00 0.38% (2 \$323,900.00 0.38% (1 \$160,000.00 0.19% (1 \$160,000.00 0.19% (1 \$161,000.00 0.19% (1 \$151,000.00 0.19% (1 \$173,000.00 0.38% (2 \$324,050.00 0.38% (| 1 \$170,000.00 0.2% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 1 \$167,000.00 0.2% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$153,750.00 0.18% 0 \$0.00 2 \$301,716.06 0.36% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$164,600.00 0.19% 0 \$0.00 2 \$319,600.00 0.38% 0 \$0.00 2 \$310,000.00 0.37% 0 \$0.00 2 \$310,000.00 0.37% 0 \$0.00 2 \$334,830.53 0.4% 0 \$0.00 2 \$322,000.00 0.38% 0 \$0.00 2 \$323,900.00 0.38% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$166,538.81 0.2% 0 \$0.00 1 \$151,000.00 0.19% 0 \$0.00 1 \$151,000.00 0.19% 0 \$0.00 1 \$151,000.00 0.18% 0 \$0.00 <t< td=""><td>1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 1 \$153,750.00 0.18% 0 \$0.00 NA 2 \$301,716.06 0.36% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$154,600.00 0.18% 0 \$0.00 NA 2 \$319,600.00 0.38% 0 \$0.00 NA 2 \$310,000.00 0.38% 0 \$0.00 NA 2 \$3310,000.00 0.37% 0 \$0.00 NA 2 \$334,830.53 0.4% 0 \$0.00 NA 2 \$322,000.00 0.38% 0 \$0.00 NA 1 \$156,750.00 0.19% 0 \$0.00 NA 2 \$322,000.00 0.38% 0 \$0.00 NA 1 \$166,538.81 0.2% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$151,000.00 0.19% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$151,000.00 0.19% 0 \$0.00 NA</td></t<> | 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 1 \$153,750.00 0.18% 0 \$0.00 NA 2 \$301,716.06 0.36% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$154,600.00 0.18% 0 \$0.00 NA 2 \$319,600.00 0.38% 0 \$0.00 NA 2 \$310,000.00 0.38% 0 \$0.00 NA 2 \$3310,000.00 0.37% 0 \$0.00 NA 2 \$334,830.53 0.4% 0 \$0.00 NA 2 \$322,000.00 0.38% 0 \$0.00 NA 1 \$156,750.00 0.19% 0 \$0.00 NA 2 \$322,000.00 0.38% 0 \$0.00 NA 1 \$166,538.81 0.2% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$151,000.00 0.19% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$161,000.00 0.19% 0 \$0.00 NA 1 \$151,000.00 0.19% 0 \$0.00 NA |

| MYCUMORTGAGE, LLC | 1 | \$172,299.67 | 0.2% | \$0.00 | NA | \$0. |
|--|---|--------------|---------|--------|-----|------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$159,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$160,000.00 | 0.19% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,300.00 | 0.18% | \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.18% | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 2 | \$303,000.00 | 0.36% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.37% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 4 | \$628,000.00 | 0.74% | \$0.00 | NA | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,500.00 | 0.19% | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.21% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 3 | \$501,000.00 | 0.59% | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.2% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$779,050.00 | 0.92% (| \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.2% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% | \$0.00 | NAO | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$159,435.99 | 0.19% | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$173,250.00 | 0.2% | \$0.00 | NA | \$0. |
| RAYMOND JAMES BANK, FSB | 1 | \$165,900.00 | 0.2% | \$0.00 | NA | \$0. |
| | | | | | | |

| REDWOOD CREDIT UNION | 2 | \$332,000.00 | 0.39% | \$0.00 | NA 0 | \$0. |
|--|---|--------------|---------|--------|------|------|
| RENASANT BANK | 2 | \$314,300.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$491,500.00 | 0.58% | | | |
| ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 2 | \$318,300.00 | 0.38% | | | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.18% | | | |
| SAFE CREDIT UNION | 2 | \$332,809.06 | 0.39% | \$0.00 | NA 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| SAWYER SAVINGS BANK | 1 | \$171,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$313,000.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$162,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$159,545.84 | 0.19% | \$0.00 | NA 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$331,000.00 | 0.39% | \$0.00 | NA 0 | \$0. |
| ST. MARYS BANK | 3 | \$488,950.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| STATE BANK AND TRUST | 2 | \$323,500.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$163,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 1 | \$165,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| TALMER BANK & TRUST | 2 | \$315,905.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| THE GOLDEN 1 CREDIT UNION | 2 | \$310,127.95 | 0.37% | \$0.00 | NA | \$0. |
|---|---|--------------|---------|--------|----|------|
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.38% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 1 | \$171,000.00 | 0.2% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 1 | \$169,000.00 | 0.2% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 1 | \$151,300.00 | 0.18% | \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$335,100.00 | 0.4% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$152,345.91 | 0.18% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$317,000.00 | 0.37% (| \$0.00 | NA | \$0. |
| UNIVEST BANK AND TRUST CO. | 3 | \$474,000.00 | 0.56% | \$0.00 | NA | \$0. |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$317,296.16 | 0.37% | \$0.00 | NA | \$0. |
| VALLEY NATIONAL BANK | 1 | \$174,500.00 | 0.21% | \$0.00 | NA | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.18% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$163,000.00 | 0.19% | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$347,900.00 | 0.41% | \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.39% (| \$0.00 | NA | \$0. |
| WATERSTONE MORTGAGE CORP. | 2 | \$328,000.00 | 0.39% | \$0.00 | NA | \$0. |
| WESTBURY BANK | 1 | \$162,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$166,300.00 | 0.2% | \$0.00 | NA | \$0. |
| WESTSTAR MORTGAGE | 1 | \$160,000.00 | 0.19% (| \$0.00 | NA | \$0. |

| | CORPORATION | 1 1 | ļ | , [] | | ļ | 1 l | |
|-----------|--|-----|-----------------|----------|--------|----|---------|------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,039.04 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$19,385,723.63 | 22.92% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 527 | \$84,668,650.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31417B5Z6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$77,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$124,376.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$40,550.00 | | · | NA | 0 | \$0. |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$145,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$163,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | ADVANTAGE BANK | 3 | \$162,300.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$122,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$136,687.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 10 | \$611,838.55 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$306,200.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 17 | \$969,749.27 | | · | NA | Щ. | \$0 |
| <u> </u> | AMEGY MORTGAGE | 3 | \$200,513.57 | | | NA | | \$0 |
| <u> </u> | AMERICAN BANK | 11 | \$652,765.13 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$301,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,060.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | 6 | \$421,678.53 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK | 1 | \$84,500.00 | 0.08% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,300.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 4 | \$249,900.00 | 0.24% | \$0.00 | NA (| \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$137,000.00 | 0.13% | \$0.00 | NA | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$74,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$263,438.68 | 0.25% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 21 | \$1,367,052.50 | 1.32% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$78,800.00 | 0.08% | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$146,000.00 | 0.14% | \$0.00 | NA | \$0. |
| AUBURNBANK | 1 | \$44,500.00 | 0.04% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$207,000.00 | 0.2% | \$0.00 | NA | \$0. |
| AVIDIA BANK | 1 | \$71,500.00 | 0.07% | \$0.00 | NA (| \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$41,125.21 | 0.04% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 29 | \$1,949,324.00 | 1.88% 0 | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 1 | \$72,000.00 | 0.07% | · | | |
| BANK MUTUAL | 2 | \$152,000.00 | 0.15% 0 | | NA (| |
| BANK OF HAWAII | 2 | \$132,000.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| BANK OF SPRINGFIELD | 3 | \$205,575.00 | 0.2% 0 | | | |
| BANK OF STANLY | 1 | \$40,284.00 | 0.04% 0 | \$0.00 | NA (| \$0. |
| BANK OF THE CASCADES | 1 | \$43,000.00 | 0.04% 0 | | | |
| BANK OF THE WEST | 29 | \$2,023,583.69 | 1.95% 0 | \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 1 | \$62,576.00 | 0.06% 0 | | NA | |
| BANK TEXAS, NATIONAL | 2 | \$126,550.00 | 0.12% | \$0.00 | NA | \$0. |

| ASSOCIATION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| BANKFINANCIAL FSB | 1 | \$76,000.00 | 0.07% | \$0.00 | NA (| \$0 |
| BANKIOWA | 1 | \$75,000.00 | 0.07% | \$0.00 | NA (| \$0 |
| BANKWEST | 1 | \$58,300.00 | 0.06% | \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 3 | \$204,875.00 | 0.2% | \$0.00 | NA | \$0. |
| BAYCOAST BANK | 2 | \$123,500.00 | 0.12% | \$0.00 | NA (| \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | \$0 |
| BETTER BANKS | 2 | \$137,327.10 | 0.13% | \$0.00 | NA (| \$0. |
| BLACKHAWK BANK | 7 | \$407,300.00 | 0.39% | \$0.00 | NA (| \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$560,600.00 | 0.54% 0 | \$0.00 | NA | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.08% | \$0.00 | NA | \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$83,000.00 | 0.08% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$64,500.00 | 0.06% | \$0.00 | NA | \$0. |
| BUSEY BANK | 3 | \$157,750.00 | 0.15% | \$0.00 | NA (| \$0. |
| CARROLLTON BANK | 2 | \$131,680.00 | 0.13% | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 1 | \$79,500.00 | 0.08% | \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 5 | \$286,600.00 | 0.28% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 2 | \$138,900.00 | 0.13% | \$0.00 | NA (| \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$173,407.50 | 0.17% 0 | \$0.00 | NA | \$0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,055.09 | 0.08% | \$0.00 | NA (| \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,600.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$1,213,653.69 | 1.17% 0 | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC BANK | 1 | \$62,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| CENTRAL SAVINGS BANK | 1 | \$60,900.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| CENTREBANK | 3 | \$166,000.00 | 0.16% | \$0.00 | NA (| \$0 |
| CENTRUE BANK | 11 | \$636,375.00 | 0.61% | \$0.00 | NA (| \$0 |
| CHEMICAL BANK | 14 | \$875,498.14 | 0.84% | \$0.00 | NA (| \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$84,000.00 | 0.08% | \$0.00 | NA | \$0 |
| | 2 | \$96,153.00 | 0.09% 0 | \$0.00 | NA (| \$0. |

| CIS FINANCIAL SERVICES, INC. | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| CITIZENS BANK | 3 | \$130,427.26 | 0.13% 0 | \$0.00 | NA (| 0 \$0. |
| CITIZENS FINANCIAL BANK | 2 | \$96,655.00 | 0.09% 0 | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$454,887.00 | 0.44% 0 | \$0.00 | NA (| 0 \$0. |
| CITIZENS STATE BANK | 1 | \$52,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 4 | \$193,450.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| CITY STATE BANK | 2 | \$135,000.00 | 0.13% 0 | \$0.00 | NA (| 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.08% 0 | \$0.00 | | |
| COBALT MORTGAGE, INC. | 2 | \$159,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| COLONIAL SAVINGS FA | 6 | \$446,300.99 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,095.79 | 0.07% 0 | \$0.00 | NA (| 0 \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$66,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK | 1 | \$49,973.93 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$81,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| CONNECTICUT RIVER BANK | 4 | \$283,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$182,900.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE INC. | 3 | \$223,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT UNION | 7 | \$527,750.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0 |
| CREDIT UNION WEST | 1 | \$56,900.00 | 0.05% 0 | 1 1 | 1 | _ |
| CU CHANNELS, LLC | 4 | \$257,650.00 | 0.25% 0 | | 1 | |
| CU COMMUNITY, LLC | 2 | \$139,500.00 | 0.13% 0 | \$0.00 | NA (| 0 \$0 |
| DENMARK STATE BANK | 2 | \$146,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$534,929.52 | 0.52% 0 | · | | |
| DFCU FINANCIAL | 15 | \$959,700.00 | 0.92% 0 | \$0.00 | NA (| 0 \$0 |

| DHCU COMMUNITY CREDIT UNION | 7 | \$307,500.00 | 0.3% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|----------|----|--------|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$49,788.38 | 0.05% | \$0.00 | NA | 0 \$0. |
| DIME BANK | 1 | \$71,250.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| DORAL BANK | 1 | \$80,109.53 | 0.08% | \$0.00 | NA | 0 \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$28,243.16 | 0.03% | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$218,500.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,292,600.00 | 1.25% | \$0.00 | NA | 0 \$0. |
| DUPONT STATE BANK | 1 | \$66,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 8 | \$510,470.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| EASTWOOD BANK | 1 | \$69,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ELEVATIONS CU | 2 | \$150,875.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$327,200.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 7 | \$455,451.39 | 0.44% | \$0.00 | NA | 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$195,705.01 | 0.19% (| \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS STATE BANK | 3 | \$154,645.69 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$144,400.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,250.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY BANK, INC. | 1 | \$57,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 11 | \$619,930.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 5 | \$240,300.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$259,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$78,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |

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| ASSOCIATION OF LAKEWOOD | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$382,900.00 | 0.37% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 12 | \$759,496.00 | 0.73% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$499,845.24 | 0.48% | \$0.00 | NA (| \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$628,513.49 | 0.61% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$219,500.00 | 0.21% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CARMI | 2 | \$104,418.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,821.00 | 0.04% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$161,600.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$545,285.00 | 0.53% | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$143,500.00 | 0.14% | \$0.00 | NA | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$127,800.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 5 | \$330,219.31 | 0.32% | \$0.00 | NA | \$0. |
| FLORIDA CREDIT UNION | 3 | \$194,000.00 | 0.19% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 6 | \$389,484.55 | 0.38% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$140,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$74,400.00 | 0.07% | \$0.00 | NA | \$0. |
| FREMONT BANK | 31 | \$2,330,783.94 | 2.25% (| \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$924,900.00 | 0.89% | | | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.12% | \$0.00 | NA | \$0. |

| GECU | 5 | \$311,971.00 | 0.3% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|--------|--------|----|--------|
| GEORGIA'S OWN CREDIT UNION | 2 | \$118,851.87 | 0.11% | \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 4 | \$284,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$76,500.00 | | | Ì | |
| GLASS CITY FEDERAL CREDIT UNION | 5 | \$285,300.00 | 0.27% | \$0.00 | NA | \$0. |
| GMFS, LLC | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 5 | \$246,400.00 | 0.24% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$131,500.00 | 0.13% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$184,152.37 | 0.18% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 9 | \$479,990.98 | 0.46% | \$0.00 | NA | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$79,000.00 | 0.08% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 5 | \$271,000.00 | 0.26% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$449,682.94 | 0.43% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 5 | \$303,712.70 | 0.29% | \$0.00 | NA | \$0. |
| HAWTHORN BANK | 1 | \$59,098.28 | 0.06% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$49,286.23 | 0.05% | \$0.00 | NA | \$0. |
| HEARTLAND CREDIT UNION | 4 | \$214,176.62 | 0.21% | \$0.00 | NA | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.02% | \$0.00 | NA | \$0. |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.07% | \$0.00 | NA | \$0. |
| HERSHEY STATE BANK | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$118,204.70 | 0.11%(| \$0.00 | NA | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$67,450.00 | 0.06% | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 4 | \$269,280.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 2 | \$143,500.00 | 0.14% | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 1 | \$82,300.00 | 0.08% | \$0.00 | NA | \$0. |
| | | | | | | |

| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,881.22 | 0.06% | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|----------|----|---|------|
| HOMEBANC N.A. | 1 | \$68,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 2 | \$136,500.00 | | | | | |
| HONESDALE NATIONAL BANK THE | 8 | \$517,508.61 | 0.5% | \$0.00 | | | |
| HONOR BANK | 1 | \$73,700.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,653.53 | | | | | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$114,300.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$519,196.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$57,600.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$208,150.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 2 | \$144,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$379,717.21 | 0.37% | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK | 3 | \$187,400.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 6 | \$396,564.73 | 0.38% | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$82,725.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$21,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$80,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$77,600.00 | 0.07% (| \$0.00 | NA | 0 | \$0. |
| LES BOIS CREDIT UNION | 1 | \$83,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| LIBERTY SAVINGS BANK, FSB | 5 | \$303,198.69 | 0.29% | \$0.00 | NA | 0 \$0. |
|---|----|--------------|-------|--------|----|--------|
| LIFESTORE BANK | 1 | \$78,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LONE STAR NATIONAL BANK | 2 | \$133,560.75 | 0.13% | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 2 | \$119,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 5 | \$261,100.95 | 0.25% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 2 | \$123,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 5 | \$330,220.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$80,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 5 | \$365,960.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$132,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 1 | \$46,500.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,100.57 | 0.05% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 2 | \$109,637.86 | 0.11% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$61,650.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 6 | \$286,400.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$108,200.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 7 | \$400,450.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$226,250.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 1 | \$45,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 2 | \$126,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MONTICELLO BANKING COMPANY | 2 | \$145,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 15 | \$812,760.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$51,300.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | \$0. |
|---|--|----|----------------|-------|--------|------|------|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$153,000.00 | 0.15% | \$0.00 | NA | \$0. |
| | MWABANK | 1 | \$70,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| | MYCUMORTGAGE, LLC | 1 | \$70,905.46 | 0.07% | \$0.00 | | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$125,000.00 | 0.12% | \$0.00 | NA | \$0. |
| | NATIONAL BANK OF OHIO | 3 | \$217,600.00 | 0.21% | \$0.00 | NA | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$334,500.00 | 0.32% | \$0.00 | NA | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,900.00 | 0.08% | \$0.00 | NA(| \$0. |
| | NCB, FSB | 2 | \$108,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$129,683.68 | 0.12% | \$0.00 | NA | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,267,059.76 | 1.22% | \$0.00 | NA | \$0. |
| | NEW ERA BANK | 1 | \$82,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,000.00 | 0.05% | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$267,936.00 | 0.26% | \$0.00 | NA | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,650.00 | 0.13% | \$0.00 | NA | \$0. |
| | NRL FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.08% | \$0.00 | NA | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$75,717.00 | 0.07% | \$0.00 | NA | \$0. |
| | OLD FORT BANKING COMPANY | 3 | \$163,900.00 | 0.16% | \$0.00 | NA | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.06% | \$0.00 | NA | \$0. |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$258,500.00 | 0.25% | \$0.00 | NA | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$55,100.00 | 0.05% | \$0.00 | NA (| \$0. |
| | ORRSTOWN BANK | 2 | \$135,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| - | | 2 | \$158,172.96 | 0.15% | \$0.00 | NA (| \$0. |

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| PANHANDLE STATE BANK | | | | | | |
|---|----|--------------|---------|--------|------|------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$74,679.37 | 0.07% | \$0.00 | NA 0 | \$0. |
| PBI BANK | 1 | \$58,500.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$361,625.96 | 0.35% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK | 1 | \$82,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$776,758.44 | 0.75% | \$0.00 | NA 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$70,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,400.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$141,142.17 | 0.14% | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| PIONEER BANK | 2 | \$116,500.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$73,100.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| POPULAR MORTGAGE, INC. | 2 | \$144,442.24 | 0.14% | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON STATE BANK | 5 | \$370,000.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$143,095.74 | 0.14% | \$0.00 | NA 0 | \$0. |
| PRIMEBANK | 1 | \$75,500.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$314,750.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$463,900.00 | 0.45% | \$0.00 | NA 0 | \$0. |
| PROVIDENCE BANK | 2 | \$126,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A. | 1 | \$68,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$126,500.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$46,000.00 | 0.04% | \$0.00 | NA 0 | \$0. |

| REDSTONE FEDERAL CREDIT UNION | 8 | \$436,597.27 | 0.42% | \$0.00 | NA | \$0. |
|--|----|--------------|-------|----------|------|------|
| RENASANT BANK | 1 | \$84,000.00 | 0.08% | 0 \$0.00 | NA (| \$0. |
| RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.05% | | | |
| RIVER VALLEY BANK | 7 | \$327,800.00 | 0.32% | 0 \$0.00 | NA (| \$0. |
| ROBINS FEDERAL CREDIT UNION | 6 | \$329,099.72 | 0.32% | | | |
| ROXBORO SAVINGS BANK SSB | 1 | \$54,000.00 | 0.05% | \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 11 | \$666,634.37 | 0.64% | 0 \$0.00 | NA (| \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 9 | \$532,900.00 | 0.51% | \$0.00 | NA | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$53,475.00 | 0.05% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 3 | \$190,700.00 | 0.18% | 0 \$0.00 | NA (| \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$86,143.76 | 0.08% | \$0.00 | NA | \$0. |
| SAWYER SAVINGS BANK | 1 | \$82,425.00 | 0.08% | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 9 | \$617,599.57 | 0.59% | \$0.00 | NA | \$0. |
| SECURITY CREDIT UNION | 1 | \$41,600.00 | 0.04% | \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$82,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$74,775.70 | 0.07% | \$0.00 | NA | \$0. |
| SOLARITY CREDIT UNION | 5 | \$314,132.66 | 0.3% | \$0.00 | NA | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$254,300.00 | 0.24% | \$0.00 | NA | \$0. |
| SOMERSET TRUST COMPANY | 5 | \$354,777.00 | 0.34% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 9 | \$653,713.19 | 0.63% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 3 | \$188,200.00 | 0.18% | 0 \$0.00 | NA (| \$0. |
| STANDARD MORTGAGE CORPORATION | 4 | \$259,650.00 | 0.25% | \$0.00 | NA | \$0. |

| STATE BANK AND TRUST | 3 | \$207,600.00 | 0.2% | \$0.00 | NA | 0 \$0. |
|--|-------|--------------|---------|--------|----|--------|
| STATE BANK OF LINCOLN | 1 | \$42,380.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF TI LAKES | HE 3 | \$200,400.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| STEARNS LENDING INC. | G, 1 | \$67,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| STERLING SAVING BANK | S 1 | \$76,869.67 | 0.07% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | ž 1 | \$81,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY | | \$617,912.00 | 0.6% (| \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK MONTANA | OF 2 | \$88,756.32 | 0.09% | \$0.00 | NA | 0 \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$78,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERA CREDIT UNION | L 1 | \$48,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 13 | \$801,450.00 | 0.77% (| \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 1 | \$73,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$72,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| TEXAS BANK | 2 | \$108,100.00 | 0.1% | \$0.00 | NA | |
| THE BANK OF MAI | NE 2 | \$117,000.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| THE CITIZENS BANKING COMPAN | JY 3 | \$185,650.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATION BANK OF DENNISC | 7 | \$107,450.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$142,613.16 | 0.14% | \$0.00 | NA | 0 \$0. |
| THE HARVARD STA BANK | ATE 1 | \$68,100.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$33,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| THE NORTHUMBERLAN NATIONAL BANK | ID 1 | \$26,250.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$173,714.53 | 0.17% | \$0.00 | NA | 0 \$0. |
| | 2 | \$126,112.92 | 0.12% | \$0.00 | NA | 0 \$0. |

| TLC COMMUNITY CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|----|-------|
| TOWER FEDERAL CREDIT UNION | 1 | \$69,057.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 4 | \$235,250.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| TRAVIS CREDIT UNION | 1 | \$35,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 1 | \$59,500.00 | 0.06% 0 | \$0.00 | | |
| UMPQUA BANK | 10 | \$617,800.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 6 | \$378,730.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$63,184.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 3 | \$205,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 2 | \$80,174.82 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$251,390.71 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$148,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$214,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$187,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$213,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| WASHINGTON TRUST BANK | 1 | \$63,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| WATERSTONE MORTGAGE CORP. | 4 | \$272,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| WAUKESHA STATE BANK | 1 | \$74,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| WEST GATE BANK | 3 | \$192,625.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| WESTBURY BANK | 2 | \$144,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| WESTCONSIN CREDIT UNION | 8 | \$397,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| WESTSTAR MORTGAGE CORPORATION | 4 | \$217,680.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| WHATCOM EDUCATIONAL | 5 | \$305,119.29 | 0.29% 0 | \$0.00 | NA | 0 \$0 |

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| | CREDIT UNION | J | <u>'</u> | <u> </u> | <u> </u> | 1 | |
|-----------|---|-------|------------------|----------|----------|----------|--------|
| | WOODLANDS NATIONAL BANK | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$144,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 475 | | 1 11 | | | |
| Total | | 1,624 | \$103,806,102.46 | 100% 0 | \$0.00 | <u> </u> | 0 \$0. |
| 31417B6A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,400.00 | 0.78% 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,700.00 | 0.64% 0 | \$0.00 | NA | 0 \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$362,000.00 | 0.91% 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$574,600.00 | 1.45% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$432,222.00 | 1.09% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FIRST CREDIT UNION | 2 | \$752,635.33 | 1.89% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$370,383.26 | 0.93% 0 | \$0.00 | NA | 0 \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$679,630.00 | 1.71% 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 5 | \$746,127.78 | 1.88% 0 | \$0.00 | NA | 0 \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$176,156.97 | | · | | |
| <u> </u> | BANK MUTUAL | 2 | \$487,800.00 | 1.23% 0 | \$0.00 | NA (| 0 \$0 |
| | BANK OF AMERICAN FORK | 2 | \$482,911.80 | 1.22% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | BANK OF HAWAII | 2 | \$420,290.00 | 1.06% 0 | \$0.00 | NA (| 0 \$0 |
| | BANK OF THE CASCADES | 2 | \$243,347.98 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | BLACKHAWK BANK | 1 | \$175,000.00 | 0.44% 0 | \$0.00 | NA (| 0 \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$367,500.00 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$400,000.00 | | · | ļ | |
| | CASHCALL, INC. | 1 | \$273,300.00 | 0.69% 0 | \$0.00 | NA (| 0 \$0 |

| CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
|---|---|----------------|---------|--------|-----|-------|
| CENTRAL MORTGAGE COMPANY | 1 | \$127,450.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 1 | \$215,000.00 | 0.54% | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 2 | \$354,000.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$343,258.43 | 0.86% | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$256,550.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,000.00 | 0.68% (| \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$248,150.00 | 0.62% | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$150,210.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$154,500.00 | 0.39% (| \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$389,300.00 | 0.98% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,755,298.40 | 4.42% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,000.00 | 0.83% (| \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$289,330.35 | 0.73% | \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$135,600.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 2 | \$638,755.46 | 1.61% (| \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | | | | |
| GATEWAY BUSINESS BANK | 1 | \$139,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$683,450.00 | 1.72% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.99% | \$0.00 | NA | 0 \$0 |
| | 1 | \$326,000.00 | 0.82% | \$0.00 | NA | 0 \$0 |
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| HARBORONE CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|------|
| HOME LOAN CENTER, INC. | 1 | \$337,050.00 | 0.85% 0 | \$0.00 | NA (| \$0. |
| HOME STATE BANK | 1 | \$201,000.00 | 0.51% 0 | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,200.00 | 0.35% 0 | \$0.00 | | |
| INVESTORS BANK | 2 | \$500,500.00 | 1.26% 0 | \$0.00 | NAC | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$193,950.00 | 0.49% 0 | \$0.00 | NA | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$327,200.00 | 0.82% 0 | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$388,800.00 | 0.98% 0 | \$0.00 | NA | \$0. |
| MARQUETTE BANK | 1 | \$195,600.00 | 0.49% 0 | \$0.00 | NA (| \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,337.21 | 0.28% 0 | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,632.50 | 0.61% 0 | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,000.00 | 0.46% 0 | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC. | 1 | \$223,000.00 | 0.56% 0 | \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$131,214.00 | 0.33% 0 | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$405,128.37 | 1.02% 0 | \$0.00 | NA | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$363,900.00 | 0.92% 0 | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.47% 0 | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,000.00 | 0.36% 0 | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$290,849.18 | 0.73% 0 | \$0.00 | NA | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$194,100.00 | 0.49% 0 | \$0.00 | NA | \$0. |

| 1 | \$209,552.00 | 0.53% | \$0.00 | NA | \$0. |
|------|---|---|--|--|--|
| 1 | \$234,400.00 | 0.59% | \$0.00 | NA | \$0. |
| 1 | \$263,900.00 | 0.66% | \$0.00 | NA | \$0. |
| 1 | \$150,000.00 | 0.38% | \$0.00 | NA | \$0. |
| 2 | \$564,000.00 | 1.42% | \$0.00 | NA | \$0. |
| 2 | \$469,850.00 | 1.18% (| \$0.00 | NA | \$0. |
| E, 8 | \$1,400,647.53 | 3.52% | \$0.00 | NA | \$0. |
| 1 | \$144,000.00 | 0.36% | \$0.00 | NA | \$0. |
| 1 | \$227,000.00 | 0.57% | \$0.00 | NA | \$0. |
| 2 | \$362,250.00 | 0.91% | \$0.00 | NA | \$0. |
| 1 | \$335,000.00 | 0.84% | \$0.00 | NA | \$0. |
| 1 | \$314,900.00 | 0.79% | \$0.00 | NA | \$0. |
| 1 | \$288,300.00 | 0.73% | \$0.00 | NA | \$0. |
| 1 | \$315,500.00 | 0.79% | \$0.00 | NA | \$0. |
| 2 | \$505,400.00 | 1.27% | \$0.00 | NA | \$0. |
| 1 | \$192,800.00 | 0.49% | \$0.00 | NA | \$0. |
| 1 | \$176,000.00 | 0.44% | \$0.00 | NA | \$0. |
| 1 | \$256,800.00 | 0.65% | \$0.00 | NA | \$0. |
| 1 | \$195,000.00 | 0.49% | \$0.00 | NA | \$0. |
| 1 | \$118,417.88 | 0.3% | \$0.00 | NA | \$0. |
| 1 | \$335,800.00 | 0.85% | \$0.00 | NA | \$0. |
| K 1 | \$180,000.00 | 0.45% | \$0.00 | NA | \$0. |
| 2 | \$627,447.27 | 1.58% | \$0.00 | | |
| | 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$234,400.00 1 \$150,000.00 2 \$564,000.00 2 \$469,850.00 3 \$1,400,647.53 1 \$144,000.00 1 \$227,000.00 1 \$335,000.00 1 \$314,900.00 1 \$315,500.00 2 \$505,400.00 1 \$192,800.00 1 \$192,800.00 1 \$192,800.00 1 \$195,000.00 1 \$195,000.00 1 \$118,417.88 1 \$335,800.00 | 1 \$234,400.00 0.59% 0 1 \$263,900.00 0.66% 0 1 \$150,000.00 0.38% 0 2 \$564,000.00 1.42% 0 2 \$469,850.00 1.18% 0 3 \$1,400,647.53 3.52% 0 1 \$144,000.00 0.36% 0 1 \$227,000.00 0.57% 0 2 \$362,250.00 0.91% 0 1 \$335,000.00 0.84% 0 1 \$314,900.00 0.79% 0 1 \$288,300.00 0.79% 0 1 \$315,500.00 0.79% 0 1 \$192,800.00 0.49% 0 1 \$176,000.00 0.44% 0 1 \$176,000.00 0.44% 0 1 \$176,000.00 0.44% 0 1 \$195,000.00 0.49% 0 1 \$195,000.00 0.49% 0 1 \$1335,800.00 0.85% 0 1 \$335,800.00 0.85% 0 1 \$335,800.00 0.85% 0 | 1 \$234,400.00 0.59% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 2 \$564,000.00 1.42% 0 \$0.00 2 \$469,850.00 1.18% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$227,000.00 0.57% 0 \$0.00 1 \$227,000.00 0.57% 0 \$0.00 2 \$362,250.00 0.91% 0 \$0.00 1 \$335,000.00 0.84% 0 \$0.00 1 \$314,900.00 0.79% 0 \$0.00 1 \$315,500.00 0.79% 0 \$0.00 1 \$192,800.00 0.79% 0 \$0.00 1 \$192,800.00 0.44% 0 \$0.00 1 \$192,800.00 0.44% 0 \$0.00 1 \$195,000.00 0.44% 0 \$0.00 1 \$195,000.00 0.44% 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 1 \$118,417.88 0.3% 0 \$0.00 1 \$1335,800.00 0.45% 0 \$0.00 | 1 \$234,400.00 0.59% 0 \$0.00 NA 0 1 \$263,900.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.38% 0 \$0.00 NA 0 2 \$564,000.00 1.42% 0 \$0.00 NA 0 2 \$469,850.00 1.18% 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 1 \$227,000.00 0.57% 0 \$0.00 NA 0 2 \$362,250.00 0.91% 0 \$0.00 NA 0 1 \$335,000.00 0.84% 0 \$0.00 NA 0 1 \$314,900.00 0.79% 0 \$0.00 NA 0 1 \$315,500.00 0.79% 0 \$0.00 NA 0 1 \$315,500.00 0.79% 0 \$0.00 NA 0 1 \$192,800.00 0.49% 0 \$0.00 NA 0 1 \$176,000.00 0.44% 0 \$0.00 NA 0 1 \$192,800.00 0.49% 0 \$0.00 NA 0 1 \$195,000.00 0.49% 0 \$0.00 NA 0 1 \$118,417.88 0.3% 0 \$0.00 NA 0 1 \$118,417.88 0.3% 0 \$0.00 NA 0 1 \$180,000.00 0.45% 0 \$0.00 NA 0 |

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| | TOWER FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$160,850.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 2 | \$504,400.00 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$370,000.00 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$498,300.00 | 1.25% 0 | \$0.00 | NA 0 | \$0. |
| | UNITY BANK | 1 | \$211,700.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,693.57 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,581,628.00 | 3.98% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$871,000.00 | 2.19% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$301,500.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$6,520,164.23 | 16.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | _ | 175 | \$39,738,019.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B6B8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$590,500.00 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$146,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$275,700.00 | | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$140,250.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,055,167.20 | 2.9% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$351,000.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$174,500.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$245,904.81 | 0.68% 0 | \$0.00 | NA 0 | \$0 |

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| AMERICAN FIRST CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,620.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$310,934.79 | 0.85% | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$717,105.00 | 1.97% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 1 | \$194,200.00 | 0.53% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$89,000.00 | 0.24% 0 | \$0.00 | NA (| \$0. |
| BANK MUTUAL | 1 | \$319,528.57 | 0.88% 0 | \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 1 | \$586,000.00 | 1.61% 0 | \$0.00 | NA (| \$0. |
| BANK OF THE CASCADES | 1 | \$404,000.00 | 1.11% 0 | \$0.00 | NA (| \$0. |
| BLACKHAWK BANK | 2 | \$388,500.00 | 1.07% 0 | \$0.00 | NA (| \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,400.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$537,000.00 | 1.48% 0 | \$0.00 | NA | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.56% 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC. | 2 | \$373,700.00 | 1.03% 0 | \$0.00 | NA (| \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$290,000.00 | 0.8% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 1 | \$311,800.00 | 0.86% 0 | \$0.00 | NA (| \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$698,050.00 | 1.92% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.38% 0 | \$0.00 | NA (| \$0. |
| DUPAGE CREDIT UNION | 6 | \$965,075.00 | 2.65% 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$820,500.00 | 2.26% 0 | \$0.00 | NA (| \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$337,500.00 | 0.93% 0 | \$0.00 | NA (| \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,652.63 | 0.45% 0 | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$263,000.00 | 0.72% 0 | \$0.00 | NA | \$0. |

| FIRST CHOICE BANK | 1 | \$379,950.00 | 1.04% | \$0.00 | NA (| \$0. |
|---|---|--------------|---------|--------|------|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$292,156.00 | 0.8% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$307,900.00 | 0.85% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$422,700.00 | 1.16% 0 | \$0.00 | NA | \$0. |
| FIRST MINNESOTA BANK | 2 | \$426,000.00 | 1.17% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,900.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$210,000.00 | 0.58% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$684,350.00 | 1.88% 0 | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,250.00 | 0.71% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$215,002.54 | 0.59% | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 2 | \$494,500.00 | 1.36% 0 | \$0.00 | NA | \$0. |
| HOME STATE BANK | 1 | \$215,100.00 | 0.59% 0 | \$0.00 | NA (| \$0. |
| HOMEWISE, INC. | 1 | \$155,300.00 | 0.43% 0 | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$173,800.00 | 0.48% | | | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.4% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$216,000.00 | 0.59% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$648,634.62 | 1.78% 0 | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$265,500.00 | 0.73% 0 | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$162,900.00 | 0.45% 0 | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$204,500.00 | 0.56% 0 | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.76% 0 | \$0.00 | NA | \$0. |
| MAGNA BANK | 2 | \$542,000.00 | 1.49% 0 | \$0.00 | NA (| \$0. |
| | 2 | \$315,300.00 | 0.87% 0 | \$0.00 | | 1 |

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| MAVERICK FUNDING CORP. | | | | | | |
|---|---|----------------|---------|--------|----------|------|
| MECHANICS SAVINGS BANK | 1 | \$136,500.00 | 0.38% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$432,980.53 | 1.19% 0 | \$0.00 | NA (| \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,729.75 | 0.66% | \$0.00 | NA (| \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$346,500.00 | 0.95% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$200,600.00 | 0.55% | \$0.00 | NA (| \$0. |
| MONSON SAVINGS BANK | 1 | \$220,250.00 | 0.61% | \$0.00 | NA (| \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$282,000.00 | 0.78% | \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$116,000.00 | 0.32% | \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,400.00 | | | | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$467,250.00 | 1.28% | \$0.00 | NA(| \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$188,000.00 | 0.52% | \$0.00 | NA | \$0. |
| PANHANDLE STATE BANK | 1 | \$305,812.69 | 0.84% | \$0.00 | NA | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$187,500.00 | 0.52% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$547,950.00 | 1.51% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 7 | \$1,545,883.76 | 4.25% | \$0.00 | NA | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$184,000.00 | 0.51% | \$0.00 | NA | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.89% | \$0.00 | NA | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$352,500.00 | 0.97% | \$0.00 | NA(| \$0 |
| ROYAL CREDIT UNION | 1 | \$147,200.00 | 0.4% | \$0.00 | NA (| \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | | | | |
| | | | | | <u> </u> | |

| SOLARITY CREI UNION | DIT 1 | \$127,86 | 55.00 0.35% | 0 \$0.00 |) NA | 0 \$0 |
|--|---------|----------|-------------|----------|------|-------|
| SOUTH CAROLI FEDERAL CRED UNION | | \$238,20 | 0.00 0.65% | 0 \$0.00 |) NA | 0 \$0 |
| SUBURBAN MORTGAGE COMPANY OF N MEXICO | IEW 2 | \$669,51 | 0.00 1.84% | 0 \$0.00 |) NA | 0 \$0 |
| TELCOM CREDI UNION | T 1 | \$158,00 | 0.00 0.43% | 0 \$0.00 |) NA | 0 \$0 |
| THE FIRST STAT BANK | ΓE 1 | \$105,56 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$128,00 | 0.35% | 0 \$0.00 |) NA | 0 \$0 |
| TOPLINE FEDER CREDIT UNION | RAL 1 | \$345,00 | 0.00 0.95% | 0 \$0.00 |) NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | Y 1 | \$85,90 | 0.24% | 0 \$0.00 |) NA | 0 \$0 |
| TRAVIS CREDIT UNION | 1 | \$128,41 | 2.34 0.35% | 0 \$0.00 |) NA | 0 \$0 |
| TRUSTONE FINANCIAL FED CREDIT UNION | DERAL 1 | \$181,50 | 0.5% | 0 \$0.00 |) NA | 0 \$0 |
| ULSTER SAVINO BANK | GS 1 | \$386,50 | 0.00 1.06% | 0 \$0.00 |) NA | 0 \$0 |
| UNITED BANK & TRUST | & 3 | \$615,68 | 32.02 1.69% | 0 \$0.00 |) NA | 0 \$0 |
| UNITED MORTO CORPORATION | SAGE 1 | \$465,59 | 0.00 1.28% | 0 \$0.00 |) NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CRI UNION | | \$236,00 | 00.00 0.65% | 0 \$0.00 |) NA | 0 \$0 |
| WASHINGTON S EMPLOYEES CR UNION | | \$316,16 | 0.87% | 0 \$0.00 |) NA | 0 \$0 |
| WASHINGTON T BANK | TRUST 1 | \$126,40 | 0.00 0.35% | 0 \$0.00 |) NA | 0 \$0 |
| WAUKESHA STA BANK | ATE 1 | \$134,20 | 0.00 0.37% | 0 \$0.00 |) NA | 0 \$0 |
| WESTCONSIN C UNION | REDIT 3 | \$614,90 | 0.00 1.69% | 0 \$0.00 |) NA | 0 \$0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,50 | 00.00 0.52% | 0 \$0.00 |) NA | 0 \$0 |
| WOODLANDS NATIONAL BAN | ıK 1 | \$230,30 | 0.63% | 0 \$0.00 |) NA | 0 \$0 |
| | 1 | \$292,50 | 0.00 0.8% | 0 \$0.00 |) NA | 0 \$0 |

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| | WORKERS CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|------|
| | Unavailable | 21 | \$5,240,800.00 | 14.4% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 163 | \$36,379,171.51 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417B6C6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$289,505.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | 1ST SOURCE BANK | 1 | \$105,132.53 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$306,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$96,900.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$202,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$681,191.90 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIANCE BANK | 2 | \$197,940.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,325.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 21 | \$2,038,288.27 | 1.29% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$969,250.00 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$687,530.44 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$286,458.83 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,387,724.94 | 0.88% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 1 | \$92,961.57 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK CENTER | 3 | \$292,805.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$109,250.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$108,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,750.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FIRST CREDIT UNION | 1 | \$96,927.34 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | | 4 | \$391,947.05 | 0.25% 0 | \$0.00 | NA 0 | \$0. |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$300,798.05 | 0.19% (| \$0.00 | NA (| \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$173,600.00 | 0.11% | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,037.99 | 0.12% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.00 | 0.06% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$366,400.00 | 0.23% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 10 | \$952,600.00 | 0.6% | \$0.00 | NA (| \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$84,638.92 | 0.05% | \$0.00 | NA | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,620.00 | 0.12% | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 6 | \$591,157.00 | 0.37% | \$0.00 | NA | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,189.71 | 0.07% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 56 | \$5,571,262.78 | 3.53% | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 5 | \$492,724.68 | 0.31% | \$0.00 | NA | \$0. |
| AUBURNBANK | 2 | \$196,500.00 | 0.12% | \$0.00 | NA (| \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$101,000.00 | 0.06% | \$0.00 | NA | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$92,366.72 | 0.06% | \$0.00 | NA | \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$203,277.47 | 0.13% | \$0.00 | NA (| \$0. |
| BANCORPSOUTH BANK | 9 | \$900,955.00 | 0.57% | \$0.00 | NA (| \$0. |
| BANK FIRST NATIONAL | 2 | \$175,500.00 | 0.11% | \$0.00 | NA (| \$0. |
| BANK MUTUAL | 18 | \$1,757,871.00 | 1.11% (| \$0.00 | NA (| \$0. |
| BANK OF LANCASTER | 1 | \$106,000.00 | 0.07% (| \$0.00 | NA (| \$0. |
| BANK OF NEW ORLEANS | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0. |
| | 3 | \$309,237.00 | 0.2% | \$0.00 | NA | \$0. |

| BANK OF SPRINGFIELD | | | | | | |
|---|----|----------------|---------|--------|------|------|
| BANK OF STANLY | 1 | \$95,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| BANK OF THE WEST | 23 | \$2,213,291.58 | 1.4% 0 | \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 1 | \$101,310.00 | 0.06% | \$0.00 | NA | \$0. |
| BANK OF WHITTIER, NA | 1 | \$95,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| BANNER BANK | 1 | \$102,500.00 | 0.07% | \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 10 | \$992,050.00 | 0.63% | \$0.00 | NA | \$0. |
| BAYCOAST BANK | 2 | \$197,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| BELLCO CREDIT UNION | 3 | \$298,300.00 | 0.19% | \$0.00 | NA | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,450.00 | 0.13% | \$0.00 | NA | \$0. |
| BLACKHAWK BANK | 6 | \$579,638.68 | 0.37% | \$0.00 | NA (| \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$500,800.00 | 0.32% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$849,600.00 | 0.54% 0 | \$0.00 | NA (| \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$192,000.00 | 0.12% 0 | \$0.00 | NA (| \$0. |
| BUSEY BANK | 13 | \$1,255,735.81 | 0.8% 0 | \$0.00 | NA (| \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$185,200.00 | 0.12% 0 | \$0.00 | NA (| \$0. |
| CARROLLTON BANK | 2 | \$204,720.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 2 | \$201,000.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$300,739.92 | 0.19% | \$0.00 | NA | \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$207,350.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| CENTRAL BANK | 2 | \$194,725.00 | 0.12% 0 | \$0.00 | NA (| \$0. |
| CENTRAL BANK ILLINOIS | 6 | \$589,200.00 | | | NA | \$0. |
| | 1 | \$107,683.05 | 0.07% | \$0.00 | NA (| \$0. |

| CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,774,104.24 | 1.13% 0 | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$401,940.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| CENTRUE BANK | 4 | \$410,647.00 | 0.26% 0 | \$0.00 | NA (| \$0. |
| CHELSEA GROTON BANK | 2 | \$187,800.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$93,372.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$285,969.77 | 0.18% 0 | \$0.00 | NA | \$0. |
| CITIZENS BANK | 1 | \$99,100.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| CITIZENS FINANCIAL BANK | 2 | \$192,200.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$501,300.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 3 | \$286,100.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$87,500.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| CLINTON SAVINGS BANK | 1 | \$84,874.78 | 0.05% 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| CO-OP SERVICES CREDIT UNION | 1 | \$105,661.80 | 0.07% 0 | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$587,500.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 8 | \$758,450.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| | 1 | \$100,700.00 | 0.06% 0 | \$0.00 | NA (| \$0. |

| COMMUNITY SAVINGS BANK | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| COMMUNITY STATE BANK | 1 | \$97,491.32 | 0.06% 0 | \$0.00 | NA | \$0. |
| CONNECTICUT RIVER BANK | 3 | \$307,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,500.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| CORTRUST BANK | 2 | \$206,320.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,555.00 | 0.07% 0 | | | |
| COVANTAGE CREDIT UNION | 1 | \$99,520.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,000.00 | 0.07% 0 | \$0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.07% 0 | \$0.00 | NA (| \$0. |
| CREDIT UNION OF COLORADO | 1 | \$102,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| CREDIT UNION WEST | 1 | \$108,000.00 | 0.07% 0 | \$0.00 | NA (| \$0. |
| CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC. | 2 | \$195,473.75 | 0.12% 0 | \$0.00 | NA | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$297,200.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 3 | \$287,100.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$384,518.83 | 0.24% 0 | \$0.00 | NA | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$277,800.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| DIME BANK | 1 | \$105,000.00 | 0.07% 0 | \$0.00 | NA (|) \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,299,640.00 | 0.82% 0 | \$0.00 | NA | \$0 |
| | 9 | \$938,750.00 | 0.6% 0 | \$0.00 | NA (| \$0 |

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| DUPACO COMMUNITY CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|-----|------|
| DUPAGE CREDIT UNION | 2 | \$195,240.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$394,330.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$106,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| EASTWOOD BANK | 1 | \$96,800.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,700.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 4 | \$378,875.00 | 0.24% 0 | \$0.00 | NAC | \$0. |
| EMI EQUITY MORTGAGE, INC. | 1 | \$106,400.00 | 0.07% 0 | | | |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$751,542.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$301,250.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| ENVISION CREDIT UNION | 1 | \$107,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$198,750.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 2 | \$212,800.00 | 0.13% 0 | \$0.00 | NAC | \$0. |
| FAIRWINDS CREDIT UNION | 2 | \$184,880.00 | 0.12% 0 | | | |
| FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$287,850.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,328,836.57 | 0.84% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 6 | \$558,400.00 | 0.35% 0 | \$0.00 | NA | \$0. |

| N 1 | \$96,000.00 | 0.06% (| \$0.00 | NA 0 | \$0. |
|------|----------------|--|--|---------------------------------------|--|
| 1 | \$100,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| NK 1 | \$103,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| NK 1 | \$99,800.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| NK 6 | \$565,700.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| N 5 | \$486,690.00 | 0.31% (| \$0.00 | NA 0 | \$0. |
| NA 4 | \$398,500.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| 5 | \$486,900.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| 16 | \$1,601,206.00 | 1.02% | \$0.00 | NA 0 | \$0. |
| 1 | \$85,500.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| 25 | \$2,515,089.00 | 1.6%(| \$0.00 | NA 0 | \$0. |
| 17 | \$1,687,018.00 | 1.07% | \$0.00 | NA 0 | \$0. |
| 4 | \$388,043.40 | 0.25% | \$0.00 | NA 0 | \$0. |
| 3 | \$269,640.00 | 0.17% (| \$0.00 | NA 0 | \$0. |
| 1 | \$88,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| 1 | \$85,000.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| 00 2 | \$186,650.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| 5 | \$471,000.00 | 0.3% (| \$0.00 | NA 0 | \$0. |
| 1 | \$91,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| | 1 IT | 1 \$96,000.00 NK 1 \$103,000.00 NK 1 \$99,800.00 NK 1 \$99,800.00 NK 6 \$565,700.00 N 5 \$486,690.00 1 \$398,500.00 1 \$1,601,206.00 1 \$85,500.00 1 \$1,687,018.00 4 \$388,043.40 3 \$269,640.00 1 \$88,000.00 1 \$88,000.00 2 \$186,650.00 5 \$471,000.00 | 1 \$96,000.00 0.06% NK 1 \$103,000.00 0.06% NK 1 \$99,800.00 0.06% NK 1 \$99,800.00 0.06% NK 6 \$565,700.00 0.36% NK 5 \$486,690.00 0.31% NA 5 \$486,900.00 0.31% NA 5 \$486,900.00 0.31% NA 5 \$486,900.00 0.31% NA 5 \$486,900.00 0.05% NA 5 | IT \$96,000.00 0.06% 0 \$0.00 | 1 \$96,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 NK 1 \$103,000.00 0.07% 0 \$0.00 NA 0 NK 1 \$99,800.00 0.06% 0 \$0.00 NA 0 NK 6 \$565,700.00 0.36% 0 \$0.00 NA 0 NA 5 \$486,690.00 0.31% 0 \$0.00 NA 0 NA 5 \$486,900.00 0.31% 0 \$0.00 NA 0 16 \$1,601,206.00 1.02% 0 \$0.00 NA 0 25 \$2,515,089.00 1.6% 0 \$0.00 NA 0 17 \$1,687,018.00 1.07% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 2 \$186,650.00 0.05% 0 \$0.00 NA 0 5 \$471,000.00 0.3% 0 \$0.00 NA 0 5 \$471,000.00 0.3% 0 \$0.00 NA 0 |

| FIRST PEOPLES COMMUNITY FCU | 1 | \$97,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRST STATE BANK OF | 1 | \$89,100.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,133,650.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$189,300.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIRSTRUST SAVINGS BANK | 3 | \$279,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| FLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FOX RIVER STATE BANK | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$185,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 16 | \$1,550,616.00 | 0.98% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 26 | \$2,568,395.53 | 1.63% | \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 2 | \$182,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 4 | \$384,850.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| GECU | 2 | \$185,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC. | 1 | \$105,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 2 | \$179,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 3 | \$285,175.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,600.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$104,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| GREENWOOD CREDIT UNION | 1 | \$104,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$300,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| | | | | - | | |

| 2 | \$198,006.70 | 0.13% | \$0.00 |) NA | 0 \$0. |
|---|---------------------------------|---|---|--|--|
| 9 | \$835,256.55 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$309,700.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| 7 | \$729,577.48 | 0.46% | \$0.00 |) NA | 0 \$0. |
| 1 | \$98,250.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$191,871.83 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$214,368.66 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$88,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 1 | \$102,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 3 | \$309,233.53 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| 4 | \$371,300.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$91,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$104,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$97,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$93,950.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 1 | \$87,200.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$97,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$98,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| 4 | \$364,861.68 | 0.23% | \$0.00 | NA | 0 \$0. |
| 2 | \$194,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 6 | \$555,605.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| 4 | \$392,900.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| | 9 3 7 1 2 1 1 2 1 1 1 1 1 4 2 6 | 9 \$835,256.55 3 \$309,700.00 7 \$729,577.48 1 \$98,250.00 2 \$191,871.83 1 \$100,000.00 2 \$214,368.66 1 \$88,000.00 1 \$102,000.00 1 \$104,000.00 1 \$91,000.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,000.00 1 \$98,500.00 4 \$364,861.68 2 \$194,000.00 | 9 \$835,256.55 0.53% 3 \$309,700.00 0.2% 7 \$729,577.48 0.46% 1 \$98,250.00 0.06% 2 \$191,871.83 0.12% 1 \$100,000.00 0.06% 2 \$214,368.66 0.14% 1 \$88,000.00 0.06% 1 \$102,000.00 0.06% 1 \$102,000.00 0.06% 1 \$91,000.00 0.06% 1 \$91,000.00 0.06% 1 \$91,000.00 0.06% 1 \$97,500.00 0.06% 1 \$97,500.00 0.06% 1 \$97,500.00 0.06% 1 \$97,000.00 0.06% 1 \$97,000.00 0.06% 1 \$98,500.00 0.06% 4 \$364,861.68 0.23% 2 \$194,000.00 0.12% 6 \$555,605.00 0.35% | 9 \$835,256.55 0.53% 0 \$0.00 3 \$309,700.00 0.2% 0 \$0.00 7 \$729,577.48 0.46% 0 \$0.00 1 \$98,250.00 0.06% 0 \$0.00 2 \$191,871.83 0.12% 0 \$0.00 2 \$214,368.66 0.14% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 3 \$309,233.53 0.2% 0 \$0.00 4 \$371,300.00 0.24% 0 \$0.00 1 \$91,000.00 0.06% 0 \$0.00 1 \$97,500.00 0.06% 0 \$0.00 1 \$97,500.00 0.06% 0 \$0.00 1 \$93,950.00 0.06% 0 \$0.00 1 \$93,950.00 0.06% 0 \$0.00 1 \$98,500.00 0.06% 0 \$0.00 2 \$194,000.00 0.12% 0 \$0.00 2 \$194,000.00 0.12% 0 \$0.00 2 \$194,000.00 0.12% 0 \$0.00 3 \$360,000 0.12% 0 \$0.00 4 \$364,861.68 0.23% 0 \$0.00 5 \$555,605.00 0.35% 0 \$0.00 6 \$555,605.00 0.35% 0 \$0.00 | 9 \$835,256.55 0.53% 0 \$0.00 NA 3 \$309,700.00 0.2% 0 \$0.00 NA 7 \$729,577.48 0.46% 0 \$0.00 NA 1 \$98,250.00 0.06% 0 \$0.00 NA 2 \$191,871.83 0.12% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$214,368.66 0.14% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$91,000.00 0.06% 0 \$0.00 NA 1 \$91,000.00 0.06% 0 \$0.00 NA 1 \$97,500.00 0.06% 0 \$0.00 NA 1 \$98,500.00 0.06% 0 \$0.00 NA 1 \$97,000.00 0.06% 0 \$0.00 NA 1 \$98,500.00 0.06% 0 \$0.00 NA 2 \$194,000.00 0.12% 0 \$0.00 NA 4 \$364,861.68 0.23% 0 \$0.00 NA 5 \$194,000.00 0.12% 0 \$0.00 NA |

| ILLINI BANK | 1 | \$101,034.28 | 0.06% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|--------|----|--------|
| ILLINOIS NATIONAL BANK | 1 | \$100,605.00 | 0.06% | \$0.00 | NA | \$0. |
| INSIGHT CREDIT UNION | 2 | \$191,600.00 | 0.12% | \$0.00 | NA | 90. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.07% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 3 | \$300,600.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 5 | \$476,650.00 | | | | |
| JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.06% | \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.06% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$559,950.00 | 0.36% | \$0.00 | NA | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$182,350.00 | 0.12% | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | \$0. |
| LA SALLE STATE BANK | 2 | \$203,290.00 | 0.13% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$199,400.00 | 0.13% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$203,800.00 | 0.13% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,500.00 | 0.06% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 11 | \$1,055,367.71 | 0.67% | \$0.00 | NA | \$0. |
| LEA COUNTY STATE BANK | 1 | \$105,800.00 | 0.07% | \$0.00 | NA | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$99,750.00 | 0.06% | \$0.00 | NA | \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$191,500.00 | 0.12% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$98,200.00 | 0.06% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$180,400.00 | 0.11% | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$99,317.72 | 0.06% | \$0.00 | NA | \$0. |
| MAGNA BANK | 2 | \$193,149.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | 2 | \$185,000.00 | 0.12% | \$0.00 | NA | \$0. |

| MANUFACTURERS BANK AND TRUST CO. | | | | | | |
|--|----|----------------|---------|--------|------|------|
| MARINE BANK | 12 | \$1,156,305.37 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK | 1 | \$109,600.00 | 0.07% 0 | \$0.00 | | |
| MAX CREDIT UNION | 1 | \$106,849.23 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 3 | \$294,360.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$311,000.00 | 0.2% 0 | · | NA 0 | \$0. |
| MERCANTILE BANK | 3 | \$305,329.11 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$266,089.76 | 0.17% 0 | | NA 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$199,900.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$91,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES BANK | 3 | \$285,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$177,000.00 | 0.11% 0 | | | |
| MIDWESTONE BANK | 1 | \$100,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.07% 0 | · | | |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 5 | \$485,850.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 3 | \$287,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| MONSON SAVINGS BANK | 3 | \$282,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 7 | \$698,450.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$91,923.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$313,900.00 | 0.2% 0 | \$0.00 | | |
| MORTGAGE SOLUTIONS OF CO, | 1 | \$108,100.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |

| LLC | | | | | | |
|--|----|--------------|---------|--------|----|------|
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$690,000.00 | 0.44% | \$0.00 | NA | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$99,500.00 | 0.06% | \$0.00 | NA | \$0. |
| MWABANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$196,895.00 | 0.12% | \$0.00 | NA | \$0. |
| NATIONAL BANK OF OHIO | 4 | \$361,200.00 | 0.23% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.06% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| NCB, FSB | 3 | \$293,168.71 | 0.19% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$95,592.83 | 0.06% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$969,850.00 | 0.62% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$506,700.00 | 0.32% | \$0.00 | NA | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$98,000.00 | 0.06% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$786,246.98 | 0.5% | \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 2 | \$182,000.00 | 0.12% | \$0.00 | NA | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$211,051.01 | 0.13% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 4 | \$423,800.00 | 0.27% | \$0.00 | NA | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$104,800.00 | 0.07% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$294,500.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$185,300.00 | 0.12% | \$0.00 | NA | \$0. |
| | 1 | \$100,800.00 | 0.06% | \$0.00 | NA | \$0. |

| PARTNERS FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| PATELCO CREDIT UNION | 3 | \$297,739.63 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,560.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PAWTUCKET CREDIT UNION | 3 | \$307,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| PBI BANK | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,450.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,005,969.93 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK | 1 | \$85,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$577,572.54 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$89,700.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$899,340.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$86,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| PIONEER SAVINGS BANK | 2 | \$211,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$316,785.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| POPULAR MORTGAGE, INC. | 3 | \$290,861.99 | 0.18% | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$188,800.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$414,800.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 7 | \$695,675.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PRIMEBANK | 1 | \$87,300.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$361,580.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |

| PROFESSIONAL FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$405,500.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 5 | \$496,100.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$409,920.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$99,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$486,103.34 | 0.31% | \$0.00 | NA 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$88,300.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| RENASANT BANK | 1 | \$102,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| RIDDELL NATIONAL BANK | 3 | \$274,390.94 | 0.17% | \$0.00 | NA 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$92,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 2 | \$178,850.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,720.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$105,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$93,500.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| ROYAL CREDIT UNION | 25 | \$2,462,619.04 | 1.56% | \$0.00 | NA 0 | \$0. |
| S&T BANK | 3 | \$276,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,050.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$90,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| SAFE CREDIT UNION | 6 | \$615,840.89 | 0.39% | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| | 1 | \$93,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |

| SAWYER SAVINGS BANK | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$273,156.36 | 0.17% | \$0.00 | NA | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$274,868.97 | 0.17% | \$0.00 | NA | \$0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$105,000.00 | 0.07% | \$0.00 | NA | \$0 |
| SECURITY SAVINGS BANK | 1 | \$98,400.00 | 0.06% | \$0.00 | NA | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.12% | \$0.00 | NA | \$0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$392,322.36 | 0.25% | \$0.00 | NA | \$0 |
| SIUSLAW BANK | 1 | \$105,300.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$86,871.83 | 0.06% | \$0.00 | | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$172,400.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$86,653.00 | 0.05% | \$0.00 | NA | \$0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$206,400.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 8 | \$768,733.60 | 0.49% | \$0.00 | NA | \$0 |
| SPENCER SAVINGS BANK | 1 | \$108,700.00 | 0.07% | \$0.00 | NA | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$98,000.00 | 0.06% | \$0.00 | NA | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,440.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| ST. MARYS BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$606,400.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| STATE BANK AND TRUST | 1 | \$85,600.00 | 0.05% | \$0.00 | NA | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF LINCOLN | 2 | \$186,700.00 | 0.12% 0 | \$0.00 | NA | 90 \$0 |
| | 3 | \$302,300.00 | 0.19% 0 | \$0.00 | NA | \$0 |

| STATE BANK OF SOUTHERN UTAH | | | | | | |
|--|---|--------------|---------|--------|------|-------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$198,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| STEARNS LENDING, INC. | 2 | \$193,500.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 1 | \$100,100.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,000.00 | 0.12% 0 | \$0.00 | NA(| \$0 |
| STOCKMAN BANK OF MONTANA | 3 | \$301,200.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$86,250.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 5 | \$492,925.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$91,734.45 | 0.06% 0 | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$485,100.59 | 0.31% 0 | \$0.00 | NA | \$0 |
| SUTTON BANK | 2 | \$189,400.00 | 0.12% 0 | \$0.00 | NA (| + |
| SWBC MORTGAGE | 4 | \$376,500.00 | 0.24% 0 | \$0.00 | NA (|) \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$201,750.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$93,750.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$213,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| THE PARK BANK | 2 | \$209,750.00 | 0.13% 0 | | NA (| |
| THINK MUTUAL BANK | 4 | \$424,400.00 | 0.27% 0 | | NA (| |
| | 1 | \$102,100.00 | 0.06% 0 | \$0.00 | NA (| \$0 |

| THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
|---|----|--------------|---------|--------|----|---|------|
| TINKER FEDERAL CREDIT UNION | 1 | \$100,320.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$987,557.75 | 0.63% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 5 | \$487,050.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$172,900.00 | 0.11% (| \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$89,600.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 6 | \$542,500.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 2 | \$183,400.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$206,400.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 4 | \$401,200.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 3 | \$288,208.39 | 0.18% | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$95,065.86 | 0.06% | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$606,618.36 | 0.38% (| \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$819,297.17 | 0.52% | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$213,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$86,400.00 | 0.05% | \$0.00 | NA | 0 | \$0. |

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| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,485.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----------------------------------|------------------|---------|--------|------|------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,100.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$107,250.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$380,400.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$188,874.78 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK | 1 | \$104,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$186,050.00 | | | | \$0. |
| | WESTBURY BANK | 3 | \$284,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 14 | | | | | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 2 | \$180,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$280,300.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$104,935.29 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$195,203.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,400.00 | | · | | \$0. |
| | Unavailable | 335 | \$33,144,121.18 | | 1 | NA 0 | |
| Total | | 1,607 | \$157,673,560.60 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\perp \!\!\! \perp \!\!\! \perp$ | <u> </u> | | | | |
| 31417B6D4 | IST MIDAMERICA CREDIT UNION | 2 | \$229,600.00 | | | | \$0. |
| <u> </u> | 3RD FED BANK | 1 | \$116,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$240,329.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$233,400.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$827,048.43 | 0.72% 0 | \$0.00 | NA 0 | \$0. |

| ALEI | RUS FINANCIAL | 1 | \$111,625.00 | 0.1% | \$0.00 | i | 1 |
|-------------|-------------------------------------|----|----------------|---------|--------|------|------|
| ALLI | ANCE BANK | 1 | \$110,180.00 | 0.1% | \$0.00 | NA (| \$0. |
| | NE BANK & ST CO. | 6 | \$697,500.00 | 0.61% | \$0.00 | NA | \$0. |
| | RA FEDERAL DIT UNION | 5 | \$588,350.00 | 0.51% | \$0.00 | NA | \$0. |
| AMA BAN | RILLO NATIONAL K | 3 | \$357,252.87 | 0.31% | \$0.00 | NA | \$0. |
| | RICA FIRST ERAL CREDIT ON | 13 | \$1,500,577.23 | 1.31% (| \$0.00 | NA | \$0. |
| AME | RICAN BANK | 2 | \$223,845.55 | 0.19% | \$0.00 | NA (| \$0. |
| | RICAN BANK & ST CO., INC. | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0. |
| AME CEN | RICAN BANK FER | 2 | \$235,420.00 | 0.21% | \$0.00 | NA | \$0. |
| | RICAN BANK OF NORTH | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | RICAN FEDERAL INGS BANK | 1 | \$118,325.00 | 0.1% | \$0.00 | NA | \$0. |
| FINA | RICAN NCIAL DURCES, INC. | 1 | \$112,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | RICAN HERITAGE ERAL CREDIT ON | 7 | \$827,589.46 | 0.72% | \$0.00 | NA | \$0. |
| MOR | RICAN PACIFIC TGAGE PORATION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| | RICAN SAVINGS K, F.S.B. | 1 | \$116,500.00 | 0.1% | \$0.00 | NA | \$0. |
| FINA | RIFIRST NCIAL PORATION | 1 | \$124,000.00 | 0.11% | \$0.00 | NA | \$0. |
| ANC | HORBANK FSB | 8 | \$921,158.00 | 0.8% | \$0.00 | NA (| \$0. |
| | EUSER-BUSCH LOYEES CREDIT ON | 3 | \$354,000.00 | 0.31% | \$0.00 | NA (| \$0. |
| | ONA STATE DIT UNION | 3 | \$341,350.00 | 0.3% | \$0.00 | NA | \$0. |
| ASSO NA | OCIATED BANK, | 47 | \$5,564,738.27 | 4.85% | \$0.00 | NA | \$0. |
| | OCIATED CREDIT ON | 1 | \$111,039.78 | 0.1% | \$0.00 | NA | \$0. |
| i i | URNBANK | 3 | \$351,200.00 | 0.31% | \$0.00 | NA (| \$0. |
| BAN VIZC | CO BILBAO CAYA ENTARIA PUERTO | 1 | \$111,842.19 | | 1 | 1 1 | |

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| RICO | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| BANCORPSOUTH BANK | 11 | \$1,281,250.00 | 1.12% | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 2 | \$232,200.00 | 0.2% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 9 | \$1,086,042.39 | 0.95% (| \$0.00 | NA | \$0. |
| BANK OF AMERICAN FORK | 3 | \$341,000.00 | 0.3% | | | |
| BANK OF NEW ORLEANS | 1 | \$118,000.00 | 0.1% | \$0.00 | NA | \$0. |
| BANK OF SPRINGFIELD | 4 | \$453,082.00 | 0.39% | \$0.00 | NA | \$0. |
| BANK OF THE CASCADES | 1 | \$121,000.00 | 0.11% | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 7 | \$822,334.08 | 0.72% (| \$0.00 | NA | \$0. |
| BANKNEWPORT | 1 | \$115,000.00 | 0.1% (| \$0.00 | NA |) \$0. |
| BAXTER CREDIT UNION | 4 | \$473,550.00 | 0.41% | \$0.00 | NA | \$0. |
| BAYCOAST BANK | 2 | \$234,593.33 | 0.2% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 2 | \$225,500.00 | 0.2% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | \$0.00 | NA | \$0. |
| BLACKHAWK BANK | 1 | \$114,000.00 | 0.1% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.11% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.2% | \$0.00 | NA | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$122,500.00 | 0.11% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$244,800.00 | 0.21% | \$0.00 | NA | \$0. |
| BUSEY BANK | 7 | \$814,552.34 | 0.71% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 3 | \$336,900.00 | 0.29% (| | NA | \$0. |
| CASHCALL, INC. | 3 | \$357,000.00 | 0.31% | \$0.00 | NA | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,587.00 | 0.31% | \$0.00 | NA | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$119,200.00 | 0.1% | \$0.00 | NA | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$122,500.00 | 0.11% | \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,910.00 | 0.1% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,419,177.78 | 1.24% | \$0.00 | NA | \$0. |

| CENTRAL ONI FEDERAL CRE UNION | | \$244,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
|--|------------|----------------|-------|----------|----|---|------|
| CENTRAL PAC BANK | CIFIC 3 | \$353,800.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDI CREDIT UNIO | | \$118,750.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CENTRUE BAN | NK 1 | \$110,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| CFCU COMMU CREDIT UNIO | | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CHELSEA GRO BANK | OTON 1 | \$122,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BA | NK 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDI CREDIT UNIO | 1 7 | \$228,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| CITIZENS BAN | IK 1 | \$124,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRS NATIONAL BA STORM LAKE | | \$120,175.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRS WHOLESALE MORTGAGE | ST 10 | \$1,184,646.00 | 1.03% | \$0.00 | NA | 0 | \$0. |
| CITIZENS NAT BANK, BROWN | | \$124,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRS CREDIT UNIO | - 3 | \$356,400.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY UNION OF FT. LAUDERDALE | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGA | AGE, INC 2 | \$233,250.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| COASTAL FED CREDIT UNIO | 1 1 | \$585,000.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| COBALT MORINC. | TGAGE, 8 | \$914,450.00 | 0.8% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION FLORIDA | | \$350,440.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK OF ROC | | \$124,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CONNECTICU' BANK | Γ RIVER 1 | \$111,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CONSUMER LO SERVICES, LLO | | \$118,750.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CORNERSTON MORTGAGE IN |) | \$232,950.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BA | NK 2 | \$237,200.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE | N 1 | \$112,100.00 | 0.1% | \$0.00 | NA | 0 | \$0. |

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| SERVICES, INC. | | | | | | |
|---|---|--------------|---------|--------|------|------|
| CREDIT UNION OF COLORADO | 2 | \$232,500.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION WEST | 4 | \$477,000.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 2 | \$239,226.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$717,051.90 | 0.62% | \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$358,950.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| DIME BANK | 1 | \$123,500.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$226,763.00 | 0.2% (| \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$831,450.00 | 0.72% | \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$353,650.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| DUPAGE CREDIT UNION | 3 | \$356,125.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| EASTWOOD BANK | 1 | \$119,743.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 8 | \$940,100.00 | 0.82% | \$0.00 | NA 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$362,000.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$119,823.07 | 0.1% | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,250.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$116,088.65 | 0.1% | \$0.00 | NA 0 | \$0. |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$123,200.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$706,525.00 | 0.62% | \$0.00 | NA 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,334.26 | 0.1% | \$0.00 | NA 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$116,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |

| | | | _ | | - | |
|---|---------------------------|---|---|---|--|---|
| 9 | \$1,080,227.65 | 0.94% | \$0.00 | NA | 0 | \$0. |
| 3 | \$352,000.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| 1 | \$123,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 2 | \$236,000.00 | 0.21% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$111,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 1 | \$111,920.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 3 | \$352,248.00 | 0.31% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$121,600.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$118,400.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 1 | \$112,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,023,481.00 | 0.89% | \$0.00 | NA | 0 | \$0. |
| 1 | \$118,750.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 8 | \$926,905.00 | 0.81% | \$0.00 | NA | 0 | \$0. |
| 7 | \$827,500.00 | 0.72% | \$0.00 | NA | 0 | \$0. |
| 2 | \$236,355.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 2 | \$240,500.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| | 3 1 2 1 1 1 1 1 1 1 8 7 2 | 3 \$352,000.00 1 \$123,500.00 2 \$236,000.00 1 \$111,000.00 1 \$120,000.00 1 \$121,600.00 1 \$112,600.00 1 \$112,000.00 1 \$112,500.00 1 \$112,500.00 1 \$118,750.00 1 \$118,750.00 7 \$827,500.00 2 \$236,355.00 | 3 \$352,000.00 0.31% 0 1 \$123,500.00 0.11% 0 2 \$236,000.00 0.21% 0 1 \$111,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$111,920.00 0.1% 0 1 \$121,600.00 0.11% 0 1 \$112,600.00 0.11% 0 1 \$112,600.00 0.11% 0 1 \$112,000.00 0.1% 0 1 \$112,500.00 0.1% 0 1 \$112,500.00 0.1% 0 9 \$1,023,481.00 0.89% 0 1 \$118,750.00 0.1% 0 8 \$926,905.00 0.81% 0 7 \$827,500.00 0.72% 0 2 \$236,355.00 0.21% 0 | 3 \$352,000.00 0.31% 0 \$0.00 1 \$123,500.00 0.11% 0 \$0.00 2 \$236,000.00 0.21% 0 \$0.00 1 \$111,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$111,920.00 0.1% 0 \$0.00 3 \$352,248.00 0.31% 0 \$0.00 1 \$121,600.00 0.11% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$1120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 2 \$1,023,481.00 0.89% 0 \$0.00 8 \$926,905.00 0.1% 0 \$0.00 7 \$827,500.00 0.72% 0 \$0.00 2 \$236,355.00 0.21% 0 \$0.00 | 3 \$352,000.00 0.31% 0 \$0.00 NA 1 \$123,500.00 0.11% 0 \$0.00 NA 2 \$236,000.00 0.21% 0 \$0.00 NA 1 \$111,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$111,920.00 0.1% 0 \$0.00 NA 3 \$352,248.00 0.31% 0 \$0.00 NA 1 \$1121,600.00 0.11% 0 \$0.00 NA 1 \$118,400.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$1120,000.00 0.1% 0 \$0.00 NA 1 \$1120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$112,500.00 0.1% 0 \$0.00 NA 1 \$112,500.00 0.1% 0 \$0.00 NA 2 \$1,023,481.00 0.89% 0 \$0.00 NA 8 \$926,905.00 0.1% 0 \$0.00 NA 7 \$827,500.00 0.72% 0 \$0.00 NA 2 \$236,355.00 0.21% 0 \$0.00 NA | 3 \$352,000.00 0.31% 0 \$0.00 NA 0 1 \$123,500.00 0.11% 0 \$0.00 NA 0 2 \$236,000.00 0.21% 0 \$0.00 NA 0 1 \$111,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$111,920.00 0.1% 0 \$0.00 NA 0 3 \$352,248.00 0.31% 0 \$0.00 NA 0 1 \$121,600.00 0.11% 0 \$0.00 NA 0 1 \$118,400.00 0.1% 0 \$0.00 NA 0 1 \$118,400.00 0.1% 0 \$0.00 NA 0 1 \$112,500.00 0.1% 0 \$0.00 NA 0 2 \$236,355.00 0.21% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|--------|----|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$237,908.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,200.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,700.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$472,500.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 1 | \$119,952.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$112,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$471,327.82 | 0.41% | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$343,888.95 | 0.3% | \$0.00 | NA | 0 \$0. |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$111,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,800.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| FOX RIVER STATE BANK | 1 | \$124,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$224,000.00 | | | | |
| FREMONT BANK | 5 | \$586,902.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,987,781.00 | 1.73% | \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GECU | 1 | \$120,650.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$119,200.00 | | | | |
| GESA CREDIT UNION | 3 | \$343,800.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,800.00 | | | | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | 3 | \$367,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |

| GREAT WESTERN BANK | | | | | | |
|--|---|--------------|---------|--------|------|------|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,300.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$466,550.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,833.53 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$232,721.89 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 2 | \$231,050.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,050.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$229,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| HAMPDEN BANK | 2 | \$234,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| HARBORONE CREDIT UNION | 2 | \$228,337.95 | 0.2% 0 | | | |
| HEARTLAND BANK | 1 | \$122,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$123,641.23 | 0.11% 0 | | | |
| HOLYOKE CREDIT UNION | 1 | \$123,813.24 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL BANK | 4 | \$478,843.18 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% 0 | | | |
| HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| HOME LOAN CENTER, INC. | 8 | \$946,700.00 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| HOMEWISE, INC. | 1 | \$118,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$221,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| ILLINI BANK | 3 | \$360,155.03 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$231,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| INTERAMERICAN BANK, A FEDERAL | 1 | \$115,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |

| SAVINGS BANK | | | | | | <u> </u> |
|---|---|--------------|---------|--------|------|----------|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$124,800.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| INVESTORS BANK | 4 | \$464,500.00 | 0.4% 0 | \$0.00 | NA 0 |) \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.21% 0 | | | |
| JAMES B. NUTTER AND COMPANY | 1 | \$123,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$707,850.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$122,500.00 | 0.11% 0 | | NA 0 | |
| LAKE REGION BANK | 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 5 | \$567,900.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$230,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,088.05 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| MACHIAS SAVINGS BANK | 3 | \$350,927.40 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| MAGNA BANK | 2 | \$230,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 3 | \$345,700.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| MARQUETTE BANK | 1 | \$116,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| MAVERICK FUNDING CORP. | 3 | \$344,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,003.40 | 0.2% 0 | | | |
| | 1 | \$124,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
|---|----|--------------|-------|--------|----|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.11% | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | _1 | \$111,600.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$119,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 1 | \$122,250.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$227,835.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 3 | \$355,241.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$585,005.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$113,250.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$120,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF OHIO | 1 | \$119,300.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,700.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,850.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$347,086.03 | 0.3% | \$0.00 | NA | 0 \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 1 | \$117,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 3 | \$340,970.00 | | | | |
| | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |

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| 1 | \$117,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
|---|---|--|--|---|--|
| 4 | \$473,595.85 | 0.41% | \$0.00 | NA 0 | \$0. |
| 1 | \$120,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 1 | \$116,850.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 3 | \$344,238.81 | 0.3% | \$0.00 | NA 0 | \$0. |
| 1 | \$120,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 1 | \$124,025.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| 4 | \$464,491.73 | 0.4% | \$0.00 | NA 0 | \$0. |
| 4 | \$467,332.67 | 0.41% | \$0.00 | NA 0 | \$0. |
| 2 | \$230,266.68 | 0.2% | \$0.00 | NA 0 | \$0. |
| 9 | \$1,061,254.00 | 0.92% | \$0.00 | NA 0 | \$0. |
| 1 | \$111,680.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 4 | \$481,431.17 | 0.42% | \$0.00 | NA 0 | \$0. |
| 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 1 | \$124,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| 3 | \$349,466.57 | 0.3% | \$0.00 | NA 0 | \$0. |
| 2 | \$239,200.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| 3 | \$356,091.32 | 0.31% | \$0.00 | NA 0 | \$0. |
| 3 | \$361,000.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| 1 | \$119,700.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| | 4 1 1 3 1 1 4 4 4 1 1 1 3 3 1 1 1 3 3 3 3 | 4 \$473,595.85 1 \$120,000.00 1 \$116,850.00 3 \$344,238.81 1 \$120,000.00 1 \$124,025.00 4 \$464,491.73 4 \$467,332.67 2 \$230,266.68 9 \$1,061,254.00 1 \$111,680.00 4 \$481,431.17 1 \$110,000.00 1 \$124,000.00 3 \$349,466.57 2 \$239,200.00 3 \$356,091.32 3 \$361,000.00 | 4 \$473,595.85 0.41% 1 \$120,000.00 0.1% 1 \$116,850.00 0.1% 3 \$344,238.81 0.3% 1 \$120,000.00 0.11% 4 \$464,491.73 0.4% 4 \$467,332.67 0.41% 2 \$230,266.68 0.2% 9 \$1,061,254.00 0.92% 1 \$111,680.00 0.1% 4 \$481,431.17 0.42% 1 \$110,000.00 0.11% 3 \$349,466.57 0.3% 2 \$239,200.00 0.21% 3 \$356,091.32 0.31% 3 \$361,000.00 0.31% | 4 \$473,595.85 0.41% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$116,850.00 0.1% 0 \$0.00 3 \$344,238.81 0.3% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$124,025.00 0.11% 0 \$0.00 4 \$464,491.73 0.4% 0 \$0.00 4 \$467,332.67 0.41% 0 \$0.00 2 \$230,266.68 0.2% 0 \$0.00 9 \$1,061,254.00 0.92% 0 \$0.00 1 \$111,680.00 0.1% 0 \$0.00 4 \$481,431.17 0.42% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 3 \$349,466.57 0.3% 0 \$0.00 2 \$239,200.00 0.21% 0 \$0.00 3 \$356,091.32 0.31% 0 \$0.00 3 \$361,000.00 0.31% 0 \$0.00 | 4 \$473,595.85 0.41% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$116,850.00 0.1% 0 \$0.00 NA 0 3 \$344,238.81 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$124,025.00 0.11% 0 \$0.00 NA 0 4 \$464,491.73 0.4% 0 \$0.00 NA 0 4 \$467,332.67 0.41% 0 \$0.00 NA 0 9 \$1,061,254.00 0.92% 0 \$0.00 NA 0 1 \$111,680.00 0.1% 0 \$0.00 NA 0 4 \$481,431.17 0.42% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 2 \$239,200.00 0.21% 0 \$0.00 NA 0 3 \$349,466.57 0.3% 0 \$0.00 NA 0 3 \$356,091.32 0.31% 0 \$0.00 NA 0 |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,780.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|----------|----|---|------|
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$227,200.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,625.66 | 0.21% | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$110,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$122,320.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 3 | \$351,800.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,775.00 | 0.1% | \$0.00 | NA | O | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,700.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 8 | \$945,096.49 | 0.82% | 0 \$0.00 | NA | 0 | \$0. |
| S&T BANK | 2 | \$235,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 3 | \$363,418.80 | 0.32% | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$116,800.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SAWYER SAVINGS BANK | 1 | \$112,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$482,000.00 | 0.42% | \$0.00 | NA | O | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$236,500.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$112,334.26 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$113,600.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |

| 3 | \$361,300.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
|----|----------------------------------|--|--|---|---|
| 1 | \$110,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$235,108.44 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$123,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$243,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$122,800.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$225,600.00 | | | | |
| 3 | \$355,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| 6 | \$706,350.00 | 0.62% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$119,300.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$241,520.00 | 0.21% 0 | \$0.00 | NA | 90. |
| 3 | \$353,900.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$113,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$242,657.34 | 0.21% | \$0.00 | NA | 90. |
| 2 | \$243,100.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| 2 | \$235,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$110,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 11 | \$1,259,550.00 | 1.1% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| 2 | \$244,512.94 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| | 1 2 1 2 3 3 1 2 2 2 2 1 1 11 1 1 | 1 \$110,200.00 2 \$235,108.44 1 \$123,500.00 2 \$243,500.00 1 \$122,800.00 2 \$225,600.00 3 \$355,500.00 1 \$119,300.00 2 \$241,520.00 3 \$353,900.00 1 \$113,500.00 2 \$242,657.34 2 \$243,100.00 2 \$243,100.00 1 \$110,400.00 1 \$110,400.00 1 \$110,000.00 | 1 \$110,200.00 0.1% 0 2 \$235,108.44 0.2% 0 1 \$123,500.00 0.11% 0 2 \$243,500.00 0.21% 0 1 \$122,800.00 0.11% 0 2 \$225,600.00 0.2% 0 3 \$355,500.00 0.31% 0 6 \$706,350.00 0.62% 0 1 \$119,300.00 0.1% 0 2 \$241,520.00 0.21% 0 3 \$353,900.00 0.31% 0 1 \$113,500.00 0.1% 0 2 \$242,657.34 0.21% 0 2 \$243,100.00 0.21% 0 2 \$243,100.00 0.21% 0 1 \$110,400.00 0.21% 0 1 \$110,400.00 0.1% 0 1 \$110,400.00 0.1% 0 | 1 \$110,200.00 0.1% 0 \$0.00 2 \$235,108.44 0.2% 0 \$0.00 1 \$123,500.00 0.11% 0 \$0.00 2 \$243,500.00 0.21% 0 \$0.00 1 \$122,800.00 0.11% 0 \$0.00 2 \$225,600.00 0.2% 0 \$0.00 3 \$355,500.00 0.31% 0 \$0.00 6 \$706,350.00 0.62% 0 \$0.00 1 \$119,300.00 0.1% 0 \$0.00 2 \$241,520.00 0.21% 0 \$0.00 3 \$353,900.00 0.31% 0 \$0.00 1 \$113,500.00 0.1% 0 \$0.00 2 \$242,657.34 0.21% 0 \$0.00 2 \$243,100.00 0.21% 0 \$0.00 2 \$235,500.00 0.21% 0 \$0.00 1 \$110,400.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 | 1 \$110,200.00 0.1% 0 \$0.00 NA 2 \$235,108.44 0.2% 0 \$0.00 NA 1 \$123,500.00 0.11% 0 \$0.00 NA 2 \$243,500.00 0.21% 0 \$0.00 NA 1 \$122,800.00 0.11% 0 \$0.00 NA 2 \$225,600.00 0.2% 0 \$0.00 NA 3 \$355,500.00 0.31% 0 \$0.00 NA 6 \$706,350.00 0.62% 0 \$0.00 NA 1 \$119,300.00 0.1% 0 \$0.00 NA 2 \$241,520.00 0.21% 0 \$0.00 NA 3 \$353,900.00 0.31% 0 \$0.00 NA 2 \$242,657.34 0.21% 0 \$0.00 NA 2 \$242,657.34 0.21% 0 \$0.00 NA 2 \$243,100.00 0.21% 0 \$0.00 NA 1 \$110,400.00 0.21% 0 \$0.00 NA 1 \$110,400.00 0.1% 0 \$0.00 NA 1 \$110,400.00 0.1% 0 \$0.00 NA 1 \$110,400.00 0.1% 0 \$0.00 NA |

| UNION | | | | | | |
|-----------|--|--|--|--------|------|---|
| BANK | 1 | \$116,500.00 | | | NA (| \$0 |
| | 6 | \$719,650.00 | - 1 | 1 | 1 | |
| | 1 | \$114,000.00 | 0.1% | \$0.00 | NA (| \$0 |
| UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA (| \$0 |
| | 1 | \$124,800.00 | 0.11% | \$0.00 | NA | \$0 |
| * | 2 | \$233,400.00 | 0.2% | \$0.00 | NA | \$0 |
| | 1 | \$123,300.00 | 0.11% | \$0.00 | NA | \$0. |
| | 3 | \$360,160.00 | 0.31% | \$0.00 | NA (| \$0. |
| | 1 | \$123,900.00 | 0.11% (| \$0.00 | NA (| \$0. |
| | 1 | \$110,300.00 | 0.1% | \$0.00 | NA | \$0. |
| | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | 2 | \$244,010.00 | 0.21% | \$0.00 | NA | \$0. |
| ORTGAGE | 1 | \$112,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| | 1 | \$123,000.00 | 0.11% | \$0.00 | NA | \$0. |
| SAVINGS | 1 | \$121,000.00 | 0.11% | \$0.00 | NA | \$0. |
| A BANK | 7 | \$813,043.80 | 0.71% | \$0.00 | NA (| \$0. |
| BANK & | 3 | \$350,000.00 | 0.3% | \$0.00 | NA | \$0. |
| | 1 | \$116,000.00 | 0.1% | \$0.00 | NA | \$0. |
| AN AGE | 1 | \$112,000.00 | 0.1% (| \$0.00 | NA(| \$0. |
| | 1 | \$112,500.00 | 0.1% | \$0.00 | NA | \$0. |
| | 5 | \$596,811.59 | 0.52% | \$0.00 | NA (| \$0. |
| | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0. |
| NATIONAL | 2 | \$240,000.00 | 0.21% | \$0.00 | NA | \$0. |
| | 2 | \$229,250.00 | 0.2% | \$0.00 | NA (| \$0. |
| | UNION BANK ORTGAGE SANK JIFORNIA UNION ST NATIONAL LDEN 1 UNION RCHANTS AL BANK JUTUAL BANK JUNION SAL JUNION SAVINGS JUNION J | BANK 1 ORTGAGE 6 SANK 1 IFORNIA UNION 5T NATIONAL 1 LDEN 1 UNION 8T NATIONAL 1 LDEN 1 UNION 8T NATIONAL 1 LOEN 1 UNION 1 EFEDERAL 1 UNION 2 COUNTRY ORTGAGE 1 ES, INC. 8T FINANCIAL 1 UNION 8AVINGS 1 A BANK 7 BANK 7 BANK 8 3 COMMUNITY UNION 1 SAL AN AGE 1 AN AGE 1 SITY FIRST 1 L CREDIT 1 SITY OF SIN CREDIT 5 T BANK AND 10. NATIONAL 2 | BANK 1 \$116,500.00 ORTGAGE 6 \$719,650.00 ANK 1 \$114,000.00 JIFORNIA 1 \$120,000.00 ST NATIONAL 1 \$124,800.00 DEN 1 2 \$233,400.00 RCHANTS 1 \$123,300.00 RCHANTS 1 \$123,300.00 JUVIAL BANK 1 \$123,900.00 JUVIAL BANK 1 \$110,300.00 TEFEDERAL 1 \$110,000.00 TEFEDERAL 2 \$244,010.00 COUNTRY ORTGAGE 1 \$112,000.00 EX FINANCIAL 1 \$123,000.00 A BANK 7 \$813,043.80 BANK 8 3 \$350,000.00 COMMUNITY 1 \$116,000.00 A BANK 8 3 \$350,000.00 COMMUNITY 1 \$116,000.00 A BANK 1 \$112,000.00 A BANK 2 \$1240,000.00 A BANK 1 \$124,000.00 A BANK 1 \$112,000.00 A BANK 2 \$1240,000.00 | BANK | BANK | BANK 1 \$116,500.00 0.1% 0 \$0.00 NA(ORTGAGE 6 \$719,650.00 0.63% 0 \$0.00 NA(ORTGAGE 6 \$719,650.00 0.63% 0 \$0.00 NA(ORTGAGE 1 \$114,000.00 0.1% 0 \$0.00 NA(ORTGAGE 1 \$120,000.00 0.1% 0 \$0.00 NA(ORTGAGE 1 \$124,800.00 0.11% 0 \$0.00 NA(ORTGAGE 1 \$124,800.00 0.11% 0 \$0.00 NA(ORTGAGE 1 \$123,300.00 0.11% 0 \$0.00 NA(ORTGAGE 1 \$123,300.00 0.11% 0 \$0.00 NA(ORTGAGE 1 \$110,300.00 0.11% 0 \$0.00 NA(ORTGAGE 1 \$110,000.00 0.11% 0 \$0.00 NA(ORTGAGE 1 \$112,000.00 0. |

| | VANDYK MORTGAGE CORPORATION | | | | | | | |
|-----------|--|-----|------------------|---------|--------|----|----------|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,837.94 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,043.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$337,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 2 | \$227,530.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,400.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$242,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$588,850.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$573,462.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$230,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,150.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 195 | \$22,902,375.96 | | \$0.00 | NA | 0 | \$0. |
| Total | | 978 | \$114,801,957.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| | 1000 1000 1100 100 | | | | | | \vdash | |
| 31417B6E2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,775.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,100.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,400.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$277,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |

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| ACHIEVA CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,610.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| AFFILIATED MORTGAGE COMPANY | 1 | \$146,775.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| ALABAMA ONE CREDIT UNION | 1 | \$130,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,221,657.01 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| ALERUS FINANCIAL | 2 | \$275,580.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| ALLIANCE BANK | 1 | \$130,630.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$141,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| ALPINE BANK & TRUST CO. | 4 | \$579,900.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,221,150.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| AMARILLO NATIONAL BANK | 4 | \$574,145.37 | 0.2% 0 | \$0.00 | | |
| AMEGY MORTGAGE | 1 | \$124,819.90 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,191,804.06 | 1.12% 0 | | | |
| AMERICAN BANK | 1 | \$138,750.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.05% 0 | | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK OF THE NORTH | 2 | \$272,250.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$291,100.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN FEDERAL SAVINGS BANK | 4 | \$571,946.70 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0. |
|--|--|---|---|--------------|---|--|--|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,300.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$130,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN FIRST CREDIT UNION | 1 | \$145,644.29 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,365,506.61 | 0.48% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$283,150.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$409,476.73 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$579,950.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$827,345.00 | 0.29% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ANCHORBANK FSB | 13 | \$1,786,220.00 | 0.63% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$262,100.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ANZ GUAM, INC. | 1 | \$128,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$511,050.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$144,400.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 77 | \$10,472,105.78 | 3.68% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$268,404.62 | 0.09% | \$0.0 | 0 NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,800.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AUBURNBANK | 2 | \$273,700.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$258,500.00 | 0.09% | \$0.0 | 0 NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 3 | \$385,802.70 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0. |
| BANCORPSOUTH BANK | 27 | \$3,647,370.18 | 1.28% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | 1 | \$136,800.00 | 0.05% | 0 \$0.0 | NA NA | 0 | \$0. |
| | SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH | SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 27 | SAVINGS BANK 4 \$571,946.70 AMERICAN FINANCE HOUSE LARIBA 1 \$129,300.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$130,000.00 AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION 10 \$1,365,506.61 AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$409,476.73 AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANZ GUAM, INC. 1 \$128,000.00 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION AUBURNBANK 2 \$268,404.62 AASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 \$273,700.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 3 \$385,802.70 BANCO SANTANDER PUERTO RICO 3 \$385,802.70 | SAVINGS BANK | SAVINGS BANK 4 S571,946.70 0.2% 0 S0.00 | SAVINGS BANK 4 \$571,946.70 0.2% 0 \$0.00 NA | SAVINGS BANK 4 \$571,946.70 0.2% 0 \$0.00 NA 0 |

| BANCROFT STATE BANK | | | | | | |
|---|----|----------------|-------|--------|----|--------|
| BANK FIRST NATIONAL | 1 | \$146,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 13 | \$1,773,695.05 | 0.62% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 5 | \$672,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| BANK OF NEW ORLEANS | 1 | \$139,793.75 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$131,200.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 2 | \$276,900.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BANK OF THE CASCADES | 2 | \$274,650.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 15 | \$2,036,861.45 | 0.72% | \$0.00 | NA | 0 \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANKIOWA | 1 | \$145,600.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 2 | \$272,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 5 | \$677,500.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$287,100.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$919,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK | 6 | \$795,851.12 | 0.28% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$844,955.20 | 0.3% | \$0.00 | NA | 0 \$0. |
| BRIDGEWATER CREDIT UNION | 2 | \$262,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$969,333.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 10 | \$1,380,585.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,500.00 | 0.05% | | | |
| CAPITAL CREDIT UNION | 1 | \$149,900.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$405,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 10 | \$1,348,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$573,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 3 | \$414,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 17 | \$2,291,702.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS BANK | 3 | \$403,790.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$573,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 3 | \$404,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$129,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 7 | \$945,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$945,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$275,698.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$257,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CO-OP SERVICES CREDIT UNION | 1 | \$132,077.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | |

| COASTAL FEDERAL CREDIT UNION | 4 | \$562,624.99 | 0.2% | 0 \$0.00 | NA | \$0. |
|--|----|----------------|-------|----------|----|------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$135,808.38 | 0.05% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 14 | \$1,940,512.00 | 0.68% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 7 | \$958,650.00 | 0.34% | \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$127,500.00 | 0.04% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.05% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$139,958.88 | 0.05% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,200.00 | 0.05% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 3 | \$412,500.00 | 0.15% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE INC. | 3 | \$421,350.00 | 0.15% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 2 | \$252,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$272,405.00 | | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$559,300.00 | 0.2% | \$0.00 | NA | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 2 | \$265,450.00 | 0.09% | \$0.00 | NA | \$0. |
| CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.05% | 0 \$0.00 | | |
| CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.05% | \$0.00 | | |
| CUSO MORTGAGE, INC. | 1 | \$144,695.83 | 0.05% | \$0.00 | NA | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$420,190.00 | 0.15% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$270,000.00 | 0.09% | \$0.00 | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 2 | \$281,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| DENMARK STATE BANK | 2 | \$284,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | | | | _ | | _ |

| DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0. |
|---|----|----------------|-------|----------|------|----------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$805,003.77 | 0.28% | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$564,058.77 | 0.2% | \$0.00 | NA | \$0. |
| DIME BANK | 4 | \$546,500.00 | 0.19% | 0 \$0.00 | NA (| \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$148,720.00 | 0.05% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,808,215.00 | 0.64% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,073,700.00 | 0.38% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 2 | \$280,600.00 | 0.1% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$410,000.00 | 0.14% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0. |
| EASTWOOD BANK | 1 | \$126,132.00 | 0.04% | \$0.00 | NA (| \$0. |
| ELEVATIONS CU | 4 | \$551,100.00 | 0.19% | 0 \$0.00 | NA (| \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$138,750.00 | 0.05% | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$693,755.00 | 0.24% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 7 | \$957,000.00 | 0.34% | \$0.00 | NA | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$131,200.00 | 0.05% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,600.00 | 0.1% | \$0.00 | NA(| \$0. |
| FAA CREDIT UNION | 1 | \$148,200.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
| FAIRWINDS CREDIT UNION | 2 | \$271,140.00 | 0.1% | \$0.00 | NA | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$389,105.30 | 0.14% | \$0.00 | NA | \$0. |
| | | | | - | · | <u> </u> |

| | L RIVER NICIPAL CREDIT ON | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
|------------|--|----|----------------|-------|----------|----|---|------|
| FAR | RMERS & RCHANTS BANK | 2 | \$277,300.01 | 0.1% | \$0.00 | NA | 0 | \$0. |
| МЕ | RMERS AND RCHANTS STATE NK OF BUSHNELL | 1 | \$137,800.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | ELITY BANK RTGAGE | 9 | \$1,220,224.00 | 0.43% | \$0.00 | NA | 0 | \$0. |
| | ELITY OPERATIVE BANK | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | ELITY DEPOSIT D DISCOUNT BANK | 1 | \$126,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | ANCIAL PARTNERS EDIT UNION | 1 | \$144,500.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | ELANDS FEDERAL EDIT UNION | 1 | \$138,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRS | ST BANK | 1 | \$135,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| | ST CITIZENS BANK RUST COMPANY SC | 14 | | | | | | |
| FIRS NA | ST CITIZENS BANK | 12 | \$1,630,798.00 | 0.57% | \$0.00 | NA | 0 | \$0. |
| | MMONWEALTH DERAL CREDIT | 1 | \$135,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| | ST COMMUNITY EDIT UNION | 5 | \$668,711.32 | 0.24% | \$0.00 | NA | 0 | \$0. |
| CRE Ore | ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT ON | 1 | \$136,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| | ST ERTAINMENT EDIT UNION | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRS | ST FEDERAL BANK LOUISIANA | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | ST FEDERAL BANK OHIO | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | ST FEDERAL BANK THE MIDWEST | 3 | \$394,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| SAV ASS | ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD | 8 | \$1,124,588.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|--------|----|---|------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,600.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$390,375.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$136,800.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$689,573.01 | 0.24% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 22 | \$2,993,200.00 | 1.05% | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,509,374.00 | 0.88% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,437,832.00 | 0.86% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$130,500.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$285,600.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$683,495.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$128,500.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$408,075.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$943,200.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.05% | \$0.00 | NA | 0 | \$0. |

| FIRST STATE BANK (ILLINOIS | OF 2 | \$284,000.00 | 0.1% | \$0.00 | NA | \$0. |
|---|-------|----------------|---------|--------|------|------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,480,173.40 | 0.52% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$406,200.00 | 0.14% | \$0.00 | NA | \$0. |
| FIRSTRUST SAVINGS BANK | 5 1 | \$142,500.00 | 0.05% | \$0.00 | NA | \$0. |
| FLORIDA CREDIT UNION | 1 | \$147,500.00 | 0.05% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 3 | \$409,774.58 | 0.14% | \$0.00 | NA | \$0. |
| FORWARD FINANCIA BANK SSB | AL 2 | \$270,800.00 | 0.1% | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FREMONT BANK | 62 | \$8,295,090.13 | 2.92% (| | NAC | |
| FULTON BANK, NATIONAL ASSOCIATION | 39 | \$5,438,520.00 | 1.91% (| | | |
| GATEWAY BUSINES BANK | S 4 | \$563,000.00 | 0.2% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 3 | \$424,450.00 | 0.15% | \$0.00 | NA | \$0. |
| GENISYS CREDIT UNION | 1 | \$146,775.00 | 0.05% | \$0.00 | NA | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$143,750.00 | 0.05% | \$0.00 | NA | \$0. |
| GESA CREDIT UNION | N 4 | \$584,750.00 | 0.21% | \$0.00 | NAC | \$0. |
| GOLDEN BELT BANK FSA | ζ, 1 | \$134,900.00 | 0.05% | \$0.00 | NA | \$0. |
| GRAFTON SUBURBA CREDIT UNION | 1 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 7 | \$929,637.00 | 0.33% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVIC | ES 7 | \$947,110.00 | 0.33% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERA CREDIT UNION | L 4 | \$540,692.17 | 0.19% | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,954.66 | 0.09% | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL CRED UNION | OIT 6 | \$821,000.00 | 0.29% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 5 | \$682,000.00 | 0.24% | \$0.00 | NA | \$0. |
| | 8 | \$1,088,700.00 | 0.38% | \$0.00 | NA (| \$0. |
| | | | | | | |

| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
|---|---|---|--------------|---------|--------|------|--------|
| | GUILD MORTGAGE COMPANY | 5 | \$674,099.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| _ | HARBORONE CREDIT UNION | 4 | \$546,530.00 | 0.19% 0 | | | |
| | HEARTLAND BANK | 6 | \$845,653.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$137,928.01 | 0.05% | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$271,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | HERSHEY STATE BANK | 1 | \$138,400.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| | HOLYOKE CREDIT UNION | 2 | \$275,741.47 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | HOME FEDERAL BANK | 7 | \$953,201.69 | 0.34% 0 | \$0.00 | NA (| 0 \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$269,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| | HOME LOAN CENTER, INC. | 5 | \$713,800.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$261,250.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$127,767.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| | HOMETOWN BANK | 1 | \$144,000.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0 |
| | HOMEWISE, INC. | 2 | \$280,800.00 | 0.1% 0 | | | |
| | HONOR BANK | 1 | \$142,000.00 | 0.05% 0 | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% 0 | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$297,435.29 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$412,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$543,670.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | ILLINI BANK | 2 | \$265,518.32 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | | 2 | \$281,065.00 | 0.1% 0 | | 1 1 | |

| ILLINOIS NATIONAL BANK | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| INSIGHT CREDIT UNION | 1 | \$142,000.00 | 0.05% | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,900.00 | 0.05% | \$0.00 | NA | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$129,915.00 | 0.05% | \$0.00 | NA | \$0 |
| INVESTORS BANK | 3 | \$388,000.00 | 0.14% (| \$0.00 | NA (| \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$277,020.00 | 0.1% | \$0.00 | NA | \$0 |
| ISB COMMUNITY BANK | 1 | \$126,500.00 | 0.04% | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$407,550.00 | 0.14% | \$0.00 | NA | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$273,750.00 | 0.1% | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 1 | \$126,000.00 | 0.04% | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,214,844.78 | 0.43% | \$0.00 | NA | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$260,800.00 | 0.09% | \$0.00 | NA | \$0 |
| LA SALLE STATE BANK | 1 | \$128,800.00 | 0.05% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$273,000.00 | 0.1% | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$708,250.00 | 0.25% | · | | 1 |
| LAKE REGION BANK | 2 | \$289,930.00 | 0.1% (| \$0.00 | NA (| \$0 |
| LANDMARK CREDIT UNION | 27 | \$3,623,090.10 | 1.27% | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.05% | \$0.00 | NA | \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0 |
| LEA COUNTY STATE BANK | 1 | \$139,600.00 | 0.05% | | | |
| LEADER BANK, N.A. | 1 | \$140,000.00 | 0.05% (| \$0.00 | NA (| \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$148,600.00 | 0.05% | \$0.00 | NA (| \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$129,118.03 | 0.05% | \$0.00 | | |
| | 5 | \$658,486.34 | 0.23% | \$0.00 | NA | \$0 |

| LOS ALAMOS NATIONAL BANK | | | | | | |
|---|---|----------------|---------|--------|------|------|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$125,300.00 | 0.04% | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$131,740.00 | 0.05% | \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$139,120.00 | 0.05% | \$0.00 | NA (| \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$148,800.00 | 0.05% | \$0.00 | NA | \$0. |
| MARINE BANK | 3 | \$429,800.00 | 0.15% | \$0.00 | NA (| \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,300.00 | 0.05% | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.04% | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 4 | \$543,000.00 | 0.19% | \$0.00 | NA | \$0. |
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| MEMBER HOME LOAN, L.L.C. | 3 | \$426,975.00 | 0.15% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,254,750.00 | 0.44% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 2 | \$273,755.58 | 0.1% | \$0.00 | NA (| \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$703,288.69 | 0.25% | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$707,100.00 | 0.25% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.05% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 1 | \$132,617.99 | 0.05% (| \$0.00 | NA (| \$0. |
| METRO CREDIT UNION | 5 | \$697,000.00 | 0.25% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 3 | \$429,400.00 | 0.15% | \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 3 | \$417,600.00 | 0.15% | \$0.00 | NA | \$0. |
| MID-PENN BANK | 1 | \$135,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| MIDLAND STATES BANK | 4 | \$527,775.00 | 0.19% | \$0.00 | NA | \$0. |

| | DWEST DMMUNITY BANK | 4 | \$579,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
|----------|---|---|----------------|-------|---|--------|----|---|------|
| MI | DWEST LOAN RVICES INC. | 2 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MI | FFLINBURG BANK TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SSION FEDERAL REDIT UNION | 6 | \$807,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SSOULA FEDERAL REDIT UNION | 2 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SSOURI CREDIT | 2 | \$264,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONSON SAVINGS ANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| M(LL | ORTGAGE CENTER, C | 3 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CL | ORTGAGE EARING ORPORATION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MA | ORTGAGE ANAGEMENT ONSULTANTS INC | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORTGAGE DLUTIONS OF CO, .C | 2 | \$267,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | OUNTAIN AMERICA REDIT UNION | 9 | \$1,215,383.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | OUNTAIN WEST NANCIAL, INC. | 1 | \$145,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNICIPAL TRUST ND SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MV | WABANK | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MY LL | YCUMORTGAGE, .C | 2 | \$274,095.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATIONAL BANK OF HO | 2 | \$266,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NC | CB, FSB | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EIGHBORHOOD NANCE CORP. | 1 | \$131,618.99 | | | \$0.00 | | | |
| NE MO | EIGHBORHOOD ORTGAGE OLUTIONS, LLC | 9 | \$1,267,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| IN | ORTHERN OHIO VESTMENT OMPANY | 6 | \$845,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORTHWEST EORGIA BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$1,112,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | |
|---|----|----------------|---------|----------|------|----------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 1 | \$128,800.00 | 0.05% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$399,000.00 | | | | <u> </u> |
| OAK BANK | 1 | \$139,600.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
| OCEANFIRST BANK | 1 | \$137,500.00 | 0.05% (| 0 \$0.00 | NA (| \$0. |
| OLD FORT BANKING COMPANY | 4 | | | | | |
| OLD SECOND NATIONAL BANK | 1 | \$128,800.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$131,500.00 | 0.05% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 1 | \$140,000.00 | 0.05% (| 0 \$0.00 | NA (| \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$269,500.00 | 0.09% | 0 \$0.00 | | |
| ORIENTAL BANK AND TRUST | 6 | \$808,250.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$125,200.00 | | · · | NA | \$0. |
| ORRSTOWN BANK | 3 | \$417,200.00 | 0.15% (| 0 \$0.00 | NA (| \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| PANHANDLE STATE BANK | 1 | \$148,500.00 | 0.05% | \$0.00 | NA | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$284,850.00 | 0.1% | \$0.00 | NA | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$272,327.00 | 0.1% | \$0.00 | NA | \$0. |
| PAWTUCKET CREDIT UNION | 8 | \$1,127,965.00 | 0.4% | \$0.00 | NA | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,750.00 | 0.19% (| \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 15 | | | | | |
| PEOPLES BANK | 3 | \$413,000.00 | 0.15% (| 0 \$0.00 | NA (| \$0 |

| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,105,675.00 | 0.39% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|----------|----|--------|
| PEOPLES NEIGHBORHOOD BANK | 2 | \$289,281.67 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$3,293,058.29 | 1.16% | 0 \$0.00 | NA | 0 \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$137,250.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| PIONEER SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$411,400.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$138,795.22 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 5 | \$688,350.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$720,850.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$292,250.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$139,550.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,100.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$265,750.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 5 | \$721,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| PURDUE FEDERAL CREDIT UNION | 8 | \$1,072,600.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 2 | \$263,850.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |

| F | RANDOLPH-BROOKS FEDERAL CREDIT JNION | 3 | \$405,300.00 | 0.14% | \$0.00 | NA | \$0. |
|-------------|---|----|----------------|---------|--------|----|--------|
| R R A | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$271,025.00 | 0.1% (| \$0.00 | NA | \$0. |
| R M | REAL ESTATE MORTGAGE JETWORK INC. | 1 | \$149,455.00 | 0.05% | \$0.00 | NA | \$0. |
| R | REDSTONE FEDERAL CREDIT UNION | 4 | \$537,074.51 | 0.19% | \$0.00 | NA | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | \$0. |
| | RENASANT BANK | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| R | RIGHT START MORTGAGE, INC. | 1 | \$137,000.00 | | | | |
| R C | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$552,550.00 | 0.19% (| \$0.00 | NA | \$0. |
| | OBINS FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.1% | \$0.00 | NA | \$0. |
| | OLLSTONE BANK & RUST | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | \$0. |
| R | ROUNDBANK | 2 | \$256,750.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| R | OYAL CREDIT UNION | 22 | \$3,008,152.77 | 1.06% (| \$0.00 | NA | 0 \$0. |
| R | RPM MORTGAGE, INC. | 2 | \$282,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| S | &T BANK | 1 | \$144,900.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| S | AFE CREDIT UNION | 5 | \$696,008.38 | 0.24% | \$0.00 | NA | \$0. |
| S | ALAL CREDIT UNION | 2 | \$274,285.00 | 0.1% | \$0.00 | NA | \$0. |
| F | AN ANTONIO EDERAL CREDIT JNION (SAFCU) | 1 | \$145,579.56 | 0.05% | \$0.00 | NA | \$0. |
| | AN DIEGO COUNTY CREDIT UNION | 1 | \$145,500.00 | 0.05% | \$0.00 | NA | \$0. |
| | AN FRANCISCO FIRE CREDIT UNION | 1 | \$141,322.00 | 0.05% | \$0.00 | NA | \$0. |
| | AVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | \$0. |
| | AVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,500.00 | 0.04% | \$0.00 | NA | \$0. |
| B C | AVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$287,092.86 | 0.1% | \$0.00 | NA | \$0. |
| F | CHOOLSFIRST EDERAL CREDIT JNION | 3 | \$403,100.00 | 0.14% | \$0.00 | NA | \$0. |
| | | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0. |

| SCOTIABANK OF PUERTO RICO | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$127,750.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$134,805.49 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 1 | \$126,700.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION | 5 | \$700,821.09 | 0.25% 0 | | | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$146,700.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$144,800.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$143,600.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| SOUTHLAND CREDIT UNION | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 5 | \$683,174.01 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$125,600.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$661,827.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 5 | \$657,320.58 | 0.23% 0 | \$0.00 | NA | 90. |

| ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.05% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|--------|--------|----|--------|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 5 | \$675,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$141,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 2 | \$287,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 5 | \$679,826.91 | 0.24% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$139,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$281,100.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$267,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$149,800.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 4 | \$562,381.06 | 0.2% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$275,000.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 3 | \$407,500.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 19 | \$2,620,970.00 | 0.92% | \$0.00 | NA | 0 \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 11 | \$1,511,951.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 2 | \$276,000.00 | 0.1% | | | |
| | | | | - | - | _ |

| THE CALIFORNIA CREDIT UNION | 2 | \$275,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| THE FIRST NATIONAL BANK | 2 | \$270,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| THE FIRST STATE BANK | 1 | \$132,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$388,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| THE MONEY SOURCE, INC. | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 5 | \$684,650.00 | 0.24% (| \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.1% | \$0.00 | | |
| THINK MUTUAL BANK | 3 | \$401,000.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$135,658.58 | 0.05% | \$0.00 | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 5 | \$684,917.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$273,015.00 | 0.1% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 5 | \$695,350.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT UNION | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,944.18 | 0.1% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,623.00 | 0.14% | \$0.00 | NA | \$0. |
| TWINSTAR CREDIT UNION | 1 | \$139,203.59 | 0.05% | \$0.00 | NA | \$0 |
| UMPQUA BANK | 17 | \$2,305,427.00 | 0.81% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 6 | \$822,400.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 1 | \$141,998.19 | 0.05% | \$0.00 | NA | 0 \$0. |
| UNITED SHORE FINANCIAL SERVICES, | 2 | \$280,598.28 | 0.1% | \$0.00 | NA | 0 \$0. |

| LLC | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| UNITUS COMMUNITY CREDIT UNION | 3 | \$396,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,392,215.00 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$146,287.70 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$961,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$409,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY NATIONAL BANK | 4 | \$579,100.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| VENTURE BANK | 1 | \$148,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$288,750.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$684,970.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,153,688.90 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$269,625.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| WAUKESHA STATE BANK | 2 | \$294,508.44 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| WELLS FARGO BANK, N.A. | 1 | \$131,857.94 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$574,391.08 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| WEST GATE BANK | 2 | \$286,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| WESTBURY BANK | 1 | \$130,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| WESTCONSIN CREDIT UNION | 7 | \$973,830.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| WESTERRA CREDIT UNION | 3 | \$402,325.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$125,600.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |

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| | WESTFIELD BANK, F.S.B. | | | | | | |
|-----------|--|-------|------------------|----------|--------|------|-------------|
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$1,093,694.63 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,200.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$662,892.41 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | WILSHIRE STATE BANK | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$267,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$441,352.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$143,500.00 | | · | NA 0 | \$0. |
| | Unavailable | 452 | \$61,574,186.67 | 21.57% 0 | | NA 0 | \$0. |
| Total | | 2,077 | \$284,226,279.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B6F9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$641,750.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$306,477.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$315,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$160,998.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,427,113.59 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | ALERUS FINANCIAL | 1 | \$170,689.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$336,900.00 | | | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,153,450.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$316,463.48 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 4 | \$645,777.23 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 9 | | | | NA 0 | \$0. |

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| UNION | | | | | | |
|--|----|----------------|-------|--------|------|------|
| AMERICAN BANK | 1 | \$172,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK CENTER | 3 | \$507,300.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,094,184.95 | 0.41% | \$0.00 | NA 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,133.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,250.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$820,550.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,362.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| ANCHORBANK FSB | 6 | \$977,200.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$490,650.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$164,800.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK, NA | 59 | \$9,402,786.64 | 3.51% | \$0.00 | NA 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$170,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH BANK | 13 | \$2,125,500.00 | 0.79% | \$0.00 | NA 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$339,250.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 12 | \$1,964,990.25 | 0.73% | \$0.00 | NA 0 | \$0. |
| BANK OF AMERICAN FORK | 1 | \$168,750.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII | 1 | \$157,500.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| BANK OF LANCASTER | 1 | \$170,400.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| BANK OF SPRINGFIELD | 4 | \$668,200.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY | 2 | \$307,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| BANK OF THE CASCADES | 2 | \$313,800.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| BANK OF THE WEST | 14 | \$2,272,805.96 | 0.85% | \$0.00 | NA 0 | \$0. |

| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.06% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|--------|----|--------|
| BANKNEWPORT | 3 | \$473,700.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| BANNER BANK | 1 | \$166,400.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 5 | \$805,403.38 | 0.3% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BAYCOAST BANK | 3 | \$491,273.07 | 0.18% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$336,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$971,500.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK | 2 | \$308,700.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,200.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,450,700.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| BRIDGEWATER CREDIT UNION | 2 | \$318,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,900.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$310,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 7 | \$1,140,577.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$328,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$165,700.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 2 | \$332,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 33 | \$5,259,100.00 | 1.97% | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,003,260.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 3 | \$491,750.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,551.42 | 0.06% | \$0.00 | NA | 0 \$0. |
|---|-----|----------------|-------|----------|----|--------|
| CENTRAL MORTGAGE COMPANY | 24 | \$3,904,261.13 | 1.46% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 3 | \$481,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$644,146.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 1 | \$151,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$320,981.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK | 2 | \$342,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,411,823.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$171,976.85 | 0.06% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$149,779.02 | 0.06% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 7 | \$1,174,900.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 14 | \$2,243,275.00 | 0.84% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$173,600.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,200.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING LLC | , 2 | \$320,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$319,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CONNECTICUT RIVER BANK | 2 | \$327,700.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$158,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |

| CORNERSTONE MORTGAGE INC. | 1 | \$154,240.00 | 0.06% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|---------|
| CORTRUST BANK | 1 | \$162,000.00 | 0.06% | \$0.00 | NA (| 50 \$0. |
| CREDIT UNION OF COLORADO | 1 | \$169,100.00 | 0.06% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 2 | \$326,600.00 | 0.12% | \$0.00 | NA (|) \$0. |
| CUSO MORTGAGE, INC. | 1 | \$155,000.00 | | | NA | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 3 | \$491,000.00 | 0.18% | \$0.00 | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 2 | \$310,561.12 | 0.12% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,771.75 | 0.06% | \$0.00 | NA | \$0. |
| DEXTER CREDIT UNION | 1 | \$165,000.00 | 0.06% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.06% | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$149,993.57 | 0.06% | \$0.00 | NA | \$0. |
| DIME BANK | 1 | \$168,000.00 | 0.06% | \$0.00 | NA (| 50. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 0.06% (| \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,619,925.00 | 0.98% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$169,300.00 | 0.06% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 3 | \$497,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$977,401.00 | 0.37% | \$0.00 | NA | \$0. |
| EASTWOOD BANK | 1 | \$159,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| ELEVATIONS CU | 7 | \$1,182,550.00 | 0.44% | \$0.00 | NA (| \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.12% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$167,375.00 | 0.06% | \$0.00 | NA | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$171,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| EVANS BANK, NATIONAL | 1 | \$150,000.00 | 0.06% | \$0.00 | NA (| \$0. |

| ASSOCIATION | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$643,400.00 | 0.24% | \$0.00 | NA | \$0 |
| EXCHANGE STATE BANK | 1 | \$174,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 1 | \$173,630.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$170,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,355.28 | 0.06% | \$0.00 | NA | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$168,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FARMINGTON BANK | 2 | \$318,390.77 | 0.12% (| \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 8 | \$1,315,268.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$319,544.10 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIMI, INC. | 1 | \$162,450.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$337,500.00 | 0.13% | \$0.00 | NA | \$0 |
| FIRST BANK OF WYOMING | 1 | \$163,200.00 | 0.06% | \$0.00 | NA | 90 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$672,595.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 6 | \$961,988.83 | 0.36% | \$0.00 | NA | 0 \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$313,365.00 | 0.12% | \$0.00 | NA | \$0 |
| FIRST COUNTY BANK | 1 | \$154,800.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$482,900.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,909,108.34 | 0.71% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$492,995.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF | 3 | \$470,825.00 | 0.18% | \$0.00 | NA | 0 \$0. |

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| BOSTON | | | | | | |
|--|----|----------------|---------|--------|------|------|
| FIRST HAWAIIAN BANK | 4 | \$647,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$473,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 31 | \$5,056,082.00 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$173,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,289,958.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,097,956.40 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 5 | \$811,203.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$172,729.18 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$323,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$157,500.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$480,900.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$169,653.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 10 | \$1,624,947.66 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 4 | \$651,100.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,779,800.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FOSTER BANK | 1 | \$163,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 61 | \$9,978,818.11 | 3.73% 0 | \$0.00 | NA 0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 35 | \$5,719,535.00 | 2.14% 0 | \$0.00 | | |
| GATEWAY BUSINESS BANK | 3 | \$503,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| GENISYS CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| GESA CREDIT UNION | 1 | \$169,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |

| | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$173,250.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$166,250.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,650.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GREENWOOD CREDIT UNION | 2 | \$320,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$485,450.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 3 | \$470,100.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GUARANTY BANK F.S.B. | 1 | \$164,809.77 | 0.06% | \$0.00 | NA | 0 \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$172,050.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 3 | \$475,750.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$812,350.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$675,364.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| GULF COAST EDUCATORS FCU | 3 | \$479,340.57 | 0.18% | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT UNION | 4 | \$649,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 8 | \$1,282,690.31 | 0.48% | \$0.00 | NA | 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,410.00 | | | | |
| HOME BANK | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 3 | \$496,125.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 12 | \$1,977,950.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HOMETOWN BANK | 2 | \$321,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| HOMEWISE, INC. | 3 | \$481,700.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$634,280.26 | 0.24% | \$0.00 | NA | 0 \$0. |

| | | | | | | - |
|---|----|----------------|-------|--------|----|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| IBERIABANK MORTGAGE COMPANY | 5 | \$821,646.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 4 | \$649,350.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$314,125.50 | 0.12% | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$331,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 1 | \$155,774.83 | 0.06% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 3 | \$502,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$508,100.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$655,700.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LAKE AREA BANK | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$305,300.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$327,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 11 | \$1,774,325.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 3 | \$491,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LES BOIS CREDIT UNION | 1 | \$171,990.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$174,300.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK | 1 | \$161,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LONE STAR NATIONAL BANK | 2 | \$301,567.33 | 0.11% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,300.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 4 | \$650,649.49 | 0.24% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 5 | \$815,466.84 | 0.3% | \$0.00 | NA | 0 \$0 |
| MARBLEHEAD BANK | 1 | \$173,841.68 | 0.06% | | NA | 0 \$0. |

| MARINE BANK MARQUETTE BANK MAX CREDIT UNION MAYFLOWER | 5 1 1 | \$798,609.38 \$156,000.00 \$156,000.00 | | \$0.00 | NA (| \$0. |
|---|-------------|--|----------|--------|------|------|
| MAX CREDIT UNION MAYFLOWER | 1 | · | <u> </u> | | | 1 |
| MAYFLOWER | 1 | \$156,000.00 | 0.06% (| \$0.00 | NA (| \$0 |
| | | | | | | Ψ0. |
| COOPERATIVE BANK | 2 | \$299,779.02 | 0.11% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$158,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$797,300.00 | 0.3% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$172,800.00 | 0.06% | \$0.00 | NA (| \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$820,342.11 | 0.31% | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,750.00 | 0.06% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.18% | \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,534.24 | 0.06% | \$0.00 | NA | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$171,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$468,800.00 | 0.18% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$339,750.00 | 0.13% | \$0.00 | NA | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$162,400.00 | 0.06% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$151,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$496,700.00 | 0.19% (| \$0.00 | NA | \$0. |
| | | | | 1 | | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$174,250.00 | 0.07% | \$0.00 | NA (| \$0. |

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| NATIONAL BANK OF OHIO | 2 | \$340,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|-----|------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$162,632.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$664,875.00 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$507,493.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$163,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$478,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$314,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$163,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN BANK | 2 | \$323,355.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$654,401.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$326,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$315,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 4 | \$647,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$642,450.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. | 5 | \$817,361.88 | 0.31% (| \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,631,163.83 | 0.61% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,290.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$321,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,327.95 | 0.06% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$3,167,645.00 | 1.18% (| \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| PIONEER SAVINGS BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,900.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 5 | \$799,550.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$653,165.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$319,705.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PROVIDENCE BANK | 3 | \$483,700.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$326,190.00 | 0.12% | | | |
| PURDUE FEDERAL CREDIT UNION | 6 | \$957,900.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$150,350.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 2 | \$343,600.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| | | | | | | |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$167,983.00 | 0.06% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$326,812.56 | 0.12% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 2 | \$310,500.00 | 0.12% | \$0.00 | NA | \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$303,520.00 | 0.11% | \$0.00 | NA | \$0. |
| RIVER VALLEY BANK | 1 | \$152,950.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK | 1 | \$157,000.00 | 0.06% | 1 | | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,500.00 | 0.12% | | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | \$0.00 | NA | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$169,520.11 | 0.06% | \$0.00 | NA | \$0. |
| ROEBLING SAVINGS AND LOAN | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$161,405.00 | 0.06% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,625,050.00 | 0.61% (| \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 5 | \$817,650.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 10 | \$1,640,542.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 4 | \$636,250.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 1 | \$156,574.11 | 0.06% | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$468,805.25 | 0.18% | \$0.00 | NA | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$320,512.17 | 0.12% | \$0.00 | NA | \$0. |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.11%(| \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| SECURITY NATIONAL MORTGAGE | 4 | \$647,435.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 2 | \$325,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$156,300.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 4 | \$642,548.52 | 0.24% | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$171,720.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 3 | \$502,500.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$173,750.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 5 | \$820,100.00 | 0.31% (| \$0.00 | NA | 0 \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$153,250.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 3 | \$473,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF LINCOLN | 3 | \$487,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$485,400.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | 2 | \$320,250.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| STEARNS LENDING, INC. | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| STERLING SAVINGS BANK | 5 | \$809,584.14 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,300.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$340,750.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 9 | \$1,487,171.00 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,159.86 | 0.12% | \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 1 | \$167,752.50 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE | 11 | \$1,750,796.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| TALMER BANK & TRUST | 3 | \$508,075.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$464,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$172,186.49 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$160,300.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$317,250.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 1 | \$170,450.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| THE TRUST BANK | 1 | \$160,300.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| THINK MUTUAL BANK | 4 | \$669,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$333,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$158,400.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$317,150.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| TRISTAR BANK | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$172,500.00 | 0.06% 0 | | NA | |

| TRUMARK FINANCIAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|------|
| ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| UMPQUA BANK | 13 | \$2,113,353.00 | 0.79% 0 | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 2 | \$319,200.00 | 0.12% 0 | \$0.00 | | |
| UNITED BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$490,255.19 | 0.18% 0 | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$302,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$632,576.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,760,796.36 | 1.03% 0 | \$0.00 | NA | \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$326,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| VALLEY BANK AND TRUST COMPANY | 2 | \$313,200.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| VALLEY NATIONAL BANK | 2 | \$315,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$481,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,290,790.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$333,273.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| WALLICK AND VOLK INC. | 2 | \$321,894.85 | 0.12% 0 | \$0.00 | NA | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,448,804.91 | 0.54% 0 | \$0.00 | NA | \$0 |
| WASHINGTON TRUST BANK | 1 | \$171,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| | 3 | \$464,500.00 | 0.17% 0 | \$0.00 | NA | \$0 |

| | WATERSTONE MORTGAGE CORP. | | | | | | | |
|-----------|--|-------|------------------|--------|--------|----|---|--------------|
| | WESCOM CENTRAL CREDIT UNION | 4 | \$633,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 3 | \$490,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$328,100.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$660,590.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$329,339.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 3 | \$485,100.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,121.89 | 0.06% | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 3 | \$486,655.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 395 | \$64,124,102.13 | 23.98% | \$0.00 | NA | 0 | \$0. |
| Total | | 1,652 | \$267,551,398.61 | 100% | \$0.00 | | 0 | \$0 . |
| | | | | | | | Щ | |
| 31417B6G7 | 1ST MIDAMERICA CREDIT UNION | 6 | \$359,525.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$146,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$49,200.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$52,871.06 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$236,900.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,890.98 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$69,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$48,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$352,013.12 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$155,150.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 51 | \$3,445,904.17 | 2.74% | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$610,550.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$607,553.96 | 0.48% | \$0.00 | NA | 0 | \$0. |

| AMARILLO NATIONAL BANK | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| AMEGY MORTGAGE | 3 | \$220,384.82 | 0.18% | \$0.00 | NA (| \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$853,599.70 | 0.68% | \$0.00 | NA | \$0 |
| AMERICAN BANK | 4 | \$267,617.54 | 0.21% (| \$0.00 | NA (|) \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$42,500.00 | 0.03% | | | |
| AMERICAN BANK, N.A. | 4 | \$214,441.28 | 0.17% | \$0.00 | NA | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA (| \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,850.00 | 0.06% | \$0.00 | NA | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,550.00 | 0.06% | \$0.00 | NA | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$588,035.31 | 0.47% | \$0.00 | NA (| \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$145,005.00 | 0.12% | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$314,090.00 | 0.25% | \$0.00 | NA (| \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$194,300.00 | 0.15% | \$0.00 | NA (| \$0 |
| ANCHORBANK FSB | 20 | \$1,326,950.00 | 1.05% (| \$0.00 | NA (| \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$611,500.00 | 0.49% (| \$0.00 | NA (| \$0 |
| ARIZONA STATE CREDIT UNION | 20 | \$1,189,200.00 | 0.95% | \$0.00 | NA | \$(|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$138,800.00 | 0.11% | \$0.00 | NA (| \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | \$0.00 | NA | \$(|
| ASSOCIATED BANK, NA | 64 | \$4,509,119.30 | 3.58% | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$71,725.00 | 0.06% | | NA | |
| AUBURNBANK | 1 | \$52,200.00 | 0.04% (| \$0.00 | NA (|) \$(|
| BANCO SANTANDER PUERTO RICO | 1 | \$79,200.00 | 0.06% | \$0.00 | NA | \$0 |
| | 12 | \$900,224.00 | 0.72% | \$0.00 | NA | \$0 |

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| BANCORPSOUTH BANK | | | | | | |
|--|----|----------------|---------|--------|------|------|
| BANCROFT STATE BANK | 1 | \$47,600.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| BANK FIRST NATIONAL | 5 | \$345,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 16 | \$1,143,787.94 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF AMERICAN FORK | 2 | \$155,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII | 1 | \$66,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF LANCASTER | 1 | \$80,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF SPRINGFIELD | 7 | \$481,385.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY | 2 | \$96,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF THE WEST | 8 | \$556,267.81 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF WASHINGTON | 2 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF WESTON | 1 | \$78,750.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF WHITTIER, NA | 1 | \$60,800.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| BANKFINANCIAL FSB | 3 | \$218,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| BANKIOWA | 4 | \$235,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| BANKNEWPORT | 1 | \$83,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| BANKWEST | 1 | \$28,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT UNION | 4 | \$270,475.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| BAYCOAST BANK | 1 | \$71,896.26 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$72,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$258,300.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| BETTER BANKS | 2 | \$131,100.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| BLACKHAWK BANK | 12 | \$732,326.47 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,700.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$1,103,343.55 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$46,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$131,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 19 | \$1,360,078.16 | 1.08% 0 | \$0.00 | NA 0 | \$0. |

| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 5 | \$347,050.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 3 | \$215,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 3 | \$218,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK | 1 | \$81,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$118,490.57 | 0.09% | | | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$65,813.70 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 22 | \$1,472,179.77 | 1.17% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 2 | \$141,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$80,750.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CENTREBANK | 1 | \$41,400.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$287,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK | 5 | \$289,763.99 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$177,423.85 | 0.14% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 2 | \$97,550.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.11% 0 | \$0.00 | | |
| CITIZENS 1ST BANK | 1 | \$73,250.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK | 1 | \$79,879.51 | 0.06% 0 | | | |
| CITIZENS FINANCIAL BANK | 1 | \$73,500.00 | 0.06% | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$438,225.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK | 1 | \$44,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 12 | \$880,601.57 | 0.7% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$74,889.51 | 0.06% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$83,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$68,868.88 | 0.05% | \$0.00 | NA | 0 \$0. |
| • | • | - | - | | - | |

| CO-OP SERVICES CREDIT UNION | | | | | | |
|---|---|--------------|-------|----------|----|--------|
| COASTAL FEDERAL CREDIT UNION | 5 | \$282,000.00 | 0.22% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 9 | \$630,175.00 | 0.5% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$134,100.00 | 0.11% | \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,800.00 | 0.07% | \$0.00 | NA | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$347,241.94 | 0.28% | \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$143,750.00 | 0.11% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$76,500.00 | 0.06% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$147,652.81 | 0.12% | \$0.00 | NA | \$0. |
| CONNECTICUT RIVER BANK | 2 | \$108,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 3 | \$225,000.00 | 0.18% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 3 | \$171,272.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 2 | \$148,250.00 | 0.12% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$361,234.21 | 0.29% | \$0.00 | NA | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$63,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 5 | \$340,870.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| CUMANET, LLC | 1 | \$72,000.00 | 0.06% | | NA | 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,720.00 | 0.05% | \$0.00 | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 5 | \$297,885.78 | 0.24% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT | 6 | \$334,254.56 | 0.27% | \$0.00 | NA | \$0. |

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| 5 | \$304,850.00 | 0.24% | \$0.00 | NA | \$0. |
|----|----------------------------------|---|--|---|---|
| 2 | \$109,885.73 | 0.09% | \$0.00 | NA | \$0. |
| 1 | \$74,150.00 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$84,000.00 | 0.07% | 0 \$0.00 | NA(| \$0. |
| 7 | \$499,254.00 | 0.4% | \$0.00 | NA | \$0. |
| 11 | \$723,300.00 | 0.57% | \$0.00 | NA | \$0. |
| 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$40,000.00 | 0.03% | 0 \$0.00 | NA | 50. |
| 1 | · | | | | |
| 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0. |
| 1 | \$78,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| 2 | \$142,900.00 | | | | |
| 3 | \$199,800.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| 10 | \$676,200.00 | 0.54% | \$0.00 | NA | \$0. |
| 8 | \$440,422.95 | 0.35% | \$0.00 | NA | \$0. |
| 1 | \$66,000.00 | 0.05% | \$0.00 | NA | \$0. |
| 1 | \$79,884.74 | 0.06% | \$0.00 | NA | \$0. |
| 4 | \$256,059.14 | 0.2% | \$0.00 | NA | \$0. |
| 2 | \$158,120.00 | 0.13% | \$0.00 | NA | \$0. |
| 3 | \$171,600.00 | 0.14% | \$0.00 | NA | \$0. |
| 3 | \$210,844.71 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$81,100.00 | 0.06% | \$0.00 | NA | \$0. |
| | 1 1 7 11 1 1 1 1 1 1 4 2 3 3 3 3 | 2 \$109,885.73 1 \$74,150.00 1 \$84,000.00 7 \$499,254.00 11 \$723,300.00 1 \$75,000.00 1 \$40,000.00 1 \$51,200.00 1 \$55,000.00 2 \$142,900.00 2 \$142,900.00 3 \$199,800.00 1 \$676,200.00 8 \$440,422.95 1 \$66,000.00 1 \$79,884.74 4 \$256,059.14 2 \$158,120.00 3 \$171,600.00 3 \$171,600.00 3 \$210,844.71 | 2 \$109,885.73 0.09% 1 \$74,150.00 0.06% 1 \$499,254.00 0.4% 1 \$75,000.00 0.06% 1 \$40,000.00 0.03% 1 \$51,200.00 0.04% 1 \$55,000.00 0.04% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$78,000.00 0.06% 1 \$79,880.00 0.16% 1 \$666,000.00 0.54% 1 \$666,000.00 0.55% 1 \$666,000.00 0.05% 1 \$79,884.74 0.06% 1 \$79,884 | 2 \$109,885.73 0.09% 0 \$0.00 1 \$74,150.00 0.06% 0 \$0.00 7 \$499,254.00 0.4% 0 \$0.00 11 \$723,300.00 0.57% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$51,200.00 0.04% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 2 \$142,900.00 0.11% 0 \$0.00 3 \$199,800.00 0.16% 0 \$0.00 8 \$440,422.95 0.35% 0 \$0.00 1 \$79,884.74 0.06% 0 \$0.00 4 \$256,059.14 0.2% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 3 \$171,600.00 0.14% 0 \$0.00 | 2 \$109,885.73 0.09% 0 \$0.00 NA 0 1 \$74,150.00 0.06% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 7 \$499,254.00 0.4% 0 \$0.00 NA 0 11 \$723,300.00 0.57% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$40,000.00 0.03% 0 \$0.00 NA 0 1 \$51,200.00 0.04% 0 \$0.00 NA 0 1 \$55,000.00 0.04% 0 \$0.00 NA 0 2 \$142,900.00 0.11% 0 \$0.00 NA 0 3 \$199,800.00 0.16% 0 \$0.00 NA 0 1 \$676,200.00 0.54% 0 \$0.00 NA 0 8 \$440,422.95 0.35% 0 \$0.00 NA 0 1 \$79,884.74 0.06% 0 \$0.00 NA 0 2 \$158,120.00 0.13% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 3 \$171,600.00 0.14% 0 \$0.00 NA 0 |

| FIRST BANK | 2 | \$130,000.00 | 0.1% | \$0.00 | NA (| \$0. |
|--|----|----------------|---------|--------|------|------|
| FIRST BANK OF WYOMING | 1 | \$68,250.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$58,900.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK | 1 | \$74,250.00 | 0.06% | \$0.00 | NAC | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$607,614.88 | 0.48% | | NA | \$0. |
| FIRST CITIZENS BANK NA | 11 | \$679,695.00 | 0.54% | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 3 | \$189,000.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$209,500.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 1 | \$65,000.00 | 0.05% | \$0.00 | NAC | \$0. |
| FIRST FEDERAL BANK | 2 | \$117,000.00 | 0.09% | 1 | | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$185,100.00 | 0.15% | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$862,337.56 | 0.69% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,155,791.00 | 0.92% (| \$0.00 | NAO | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$46,500.00 | 0.04% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$72,200.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$348,850.00 | 0.28% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 12 | \$859,300.00 | 0.68% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 4 | \$251,700.00 | 0.2% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE | 50 | \$3,362,788.81 | 2.67% | \$0.00 | NA | \$0. |

| CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY INC. | 1 | \$84,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$814,015.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$206,942.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$404,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$74,205.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$201,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$122,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$360,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$304,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$145,994.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 4 | \$237,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$558,888.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$1,291,220.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| GATEWAY MORTGAGE CORPORATION | | | | | | |
|---|----|--------------|-------|----------|----|--------|
| GECU | 3 | \$214,162.50 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| GENISYS CREDIT UNION | 2 | \$152,000.00 | | | | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$130,974.64 | 0.1% | \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 3 | \$226,866.12 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$163,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| GREAT LAKES CREDIT UNION | 2 | \$124,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$69,375.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 11 | \$754,900.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$243,700.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$291,886.58 | 0.23% | \$0.00 | NA | 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$199,030.93 | 0.16% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 5 | \$273,666.02 | 0.22% | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC. | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$66,000.00 | 0.05% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$45,600.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,800.00 | 0.1% | \$0.00 | NA | \$0. |
| GULF COAST EDUCATORS FCU | 1 | \$30,650.00 | 0.02% | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 3 | \$221,250.00 | 0.18% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 1 | \$34,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 1 | \$74,900.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$73,977.77 | 0.06% | \$0.00 | NA | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$175,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| HERSHEY STATE BANK | 1 | \$61,500.00 | 0.05% | \$0.00 | NA | \$0. |

| 1 | \$41,299.52 | 0.03% | \$0.00 | NA | 0 \$0. |
|----|--------------------------------------|---|--|--|--|
| 4 | \$273,175.00 | 0.22% (| \$0.00 | NA | 0 \$0. |
| 4 | \$301,145.22 | 0.24% | \$0.00 | NA | 0 \$0. |
| 1 | \$45,603.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| 1 | \$77,600.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| 5 | \$287,817.87 | 0.23% | \$0.00 | NA | 0 \$0. |
| 3 | \$177,862.38 | 0.14% | \$0.00 | NA | 0 \$0. |
| 3 | \$174,200.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 12 | \$869,803.00 | 0.69% (| \$0.00 | NA | 0 \$0. |
| 5 | \$316,000.48 | 0.25% | \$0.00 | NA | 0 \$0. |
| 2 | \$138,100.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 2 | \$144,400.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$67,402.57 | 0.05% | \$0.00 | NA | 0 \$0. |
| 2 | \$135,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 3 | \$237,200.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$68,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 9 | \$547,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| 1 | \$65,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 2 | \$142,920.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 2 | \$150,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 5 | \$336,950.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$71,200.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 3 | \$171,350.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 12 | \$841,635.26 | 0.67% | \$0.00 | NA | 0 \$0. |
| | 4 4 4 1 1 5 3 3 12 5 2 1 2 1 2 5 1 3 | 4 \$273,175.00 4 \$301,145.22 1 \$45,603.00 1 \$77,600.00 5 \$287,817.87 3 \$177,862.38 3 \$174,200.00 12 \$869,803.00 5 \$316,000.48 2 \$138,100.00 2 \$144,400.00 1 \$67,402.57 2 \$135,000.00 1 \$68,000.00 2 \$142,920.00 2 \$142,920.00 2 \$150,000.00 3 \$71,200.00 3 \$71,200.00 | 4 \$273,175.00 0.22% 0 4 \$301,145.22 0.24% 0 1 \$45,603.00 0.04% 0 1 \$77,600.00 0.06% 0 5 \$287,817.87 0.23% 0 3 \$177,862.38 0.14% 0 12 \$869,803.00 0.69% 0 5 \$316,000.48 0.25% 0 2 \$138,100.00 0.11% 0 1 \$67,402.57 0.05% 0 2 \$135,000.00 0.11% 0 3 \$237,200.00 0.19% 0 1 \$68,000.00 0.05% 0 9 \$547,000.00 0.43% 0 1 \$65,000.00 0.05% 0 2 \$142,920.00 0.11% 0 2 \$150,000.00 0.12% 0 5 \$336,950.00 0.27% 0 1 \$71,200.00 0.06% 0 3 \$171,350.00 0.14% 0 | 4 \$273,175.00 0.22% 0 \$0.00 4 \$301,145.22 0.24% 0 \$0.00 1 \$45,603.00 0.04% 0 \$0.00 1 \$77,600.00 0.06% 0 \$0.00 5 \$287,817.87 0.23% 0 \$0.00 3 \$177,862.38 0.14% 0 \$0.00 12 \$869,803.00 0.69% 0 \$0.00 5 \$316,000.48 0.25% 0 \$0.00 2 \$138,100.00 0.11% 0 \$0.00 2 \$144,400.00 0.11% 0 \$0.00 2 \$135,000.00 0.11% 0 \$0.00 3 \$237,200.00 0.19% 0 \$0.00 1 \$668,000.00 0.05% 0 \$0.00 2 \$142,920.00 0.11% 0 \$0.00 2 \$142,920.00 0.11% 0 \$0.00 2 \$150,000.00 0.27% 0 \$0.00 5 \$336,950.00 0.27% 0 \$0.00 3 \$171,200.00 0.06% 0 \$0.00 | 4 \$273,175.00 0.22% 0 \$0.00 NA 4 \$301,145.22 0.24% 0 \$0.00 NA 1 \$45,603.00 0.04% 0 \$0.00 NA 1 \$77,600.00 0.06% 0 \$0.00 NA 5 \$287,817.87 0.23% 0 \$0.00 NA 3 \$177,862.38 0.14% 0 \$0.00 NA 3 \$174,200.00 0.14% 0 \$0.00 NA 12 \$869,803.00 0.69% 0 \$0.00 NA 12 \$869,803.00 0.69% 0 \$0.00 NA 12 \$138,100.00 0.11% 0 \$0.00 NA 13 \$134,400.00 0.11% 0 \$0.00 NA 14 \$67,402.57 0.05% 0 \$0.00 NA 15 \$135,000.00 0.11% 0 \$0.00 NA 16 \$68,000.00 0.11% 0 \$0.00 NA 17 \$68,000.00 0.11% 0 \$0.00 NA 18 \$65,000.00 0.11% 0 \$0.00 NA 19 \$547,000.00 0.11% 0 \$0.00 NA 10 \$65,000.00 0.11% 0 \$0.00 NA 11 \$65,000.00 0.11% 0 \$0.00 NA 12 \$135,000.00 0.11% 0 \$0.00 NA 13 \$237,200.00 0.11% 0 \$0.00 NA 14 \$65,000.00 0.05% 0 \$0.00 NA 15 \$65,000.00 0.05% 0 \$0.00 NA 16 \$142,920.00 0.11% 0 \$0.00 NA 17 \$65,000.00 0.12% 0 \$0.00 NA 18 \$171,200.00 0.06% 0 \$0.00 NA 18 \$71,200.00 0.06% 0 \$0.00 NA |

| LANDMARK CREDIT UNION | | | | | | |
|--|---|--------------|-------|--------|----|--------|
| LANGLEY FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.1% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 2 | \$106,100.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LONE STAR NATIONAL BANK | 4 | \$296,694.66 | 0.24% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$143,300.00 | 0.11% | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$65,813.70 | 0.05% | \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$57,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$72,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MARINE BANK | 8 | \$493,146.02 | 0.39% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 4 | \$237,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$216,800.00 | 0.17% | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MAX CREDIT UNION | 1 | \$68,300.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| MCCUE MORTGAGE | 1 | | | | | |
| COMPANY, THE | 1 | \$84,300.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 4 | \$255,538.00 | 0.2% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$73,250.00 | 0.06% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 4 | \$267,671.14 | 0.21% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$180,325.79 | 0.14% | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,000.00 | 0.06% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 1 | \$49,183.29 | 0.04% | \$0.00 | NA | 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.07% | \$0.00 | NA | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$68,500.00 | 0.05% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 5 | \$296,400.00 | 0.24% | \$0.00 | NA | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,200.00 | 0.04% | \$0.00 | NA | \$0. |

| MIDWEST COMMUNITY BANK | 4 | \$252,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|--------------|-------|---|--------|----|---|------|
| MIDWEST LOAN SERVICES INC. | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 3 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$66,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 5 | \$276,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 12 | \$749,240.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$81,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$302,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 2 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO | 2 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$179,036.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$873,660.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$25,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 10 | \$609,301.00 | | | \$0.00 | | | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$54,918.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST GEORGIA BANK | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| NORTHWESTERN MORTGAGE COMPANY | 14 | \$929,417.00 | 0.74% | \$0.00 | NA | 0 | \$0. |
|---|----|--------------|---------|--------|----|---|------|
| NORWOOD COOPERATIVE BANK | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 2 | \$156,390.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$59,733.97 | 0.05% | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$82,200.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 4 | \$286,411.61 | 0.23% | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$305,429.33 | 0.24% | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$72,694.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$277,500.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$59,350.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$84,900.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 4 | \$314,750.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$149,200.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$446,349.03 | 0.35% | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 3 | \$235,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$720,609.81 | 0.57% (| \$0.00 | NA | 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$131,550.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$76,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,893.02 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | 8 | \$632,066.00 | 0.5% | \$0.00 | NA | 0 | \$0. |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|---|---|--------------|-------|--------|------|------|
| PNC BANK, N.A. | 1 | \$72,871.33 | 0.06% | \$0.00 | NA (| \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$229,500.00 | 0.18% | | | |
| POPULAR MORTGAGE, INC. | 2 | \$162,586.85 | 0.13% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$125,250.00 | 0.1% | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.12% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 7 | \$450,700.00 | 0.36% | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | \$0. |
| PRIMEBANK | 1 | \$75,500.00 | 0.06% | \$0.00 | NA (| \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,500.00 | 0.1% | | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$672,235.00 | 0.53% | \$0.00 | NA | \$0. |
| PURDUE FEDERAL CREDIT UNION | 4 | \$289,000.00 | 0.23% | \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$294,400.00 | 0.23% | \$0.00 | NA | \$0. |
| RAYMOND JAMES BANK, FSB | 1 | \$70,000.00 | 0.06% | \$0.00 | NA | \$0. |
| RED CANOE CREDIT UNION | 2 | \$118,800.00 | 0.09% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$201,200.00 | 0.16% | | | |
| RENASANT BANK | 2 | \$148,800.00 | 0.12% | \$0.00 | NA (| \$0 |
| RIDDELL NATIONAL BANK | 7 | \$431,895.74 | 0.34% | \$0.00 | NA | \$0 |
| RIVER VALLEY BANK | 6 | \$431,820.00 | 0.34% | \$0.00 | NA (| \$0 |
| RIVERHILLS BANK | 1 | \$74,400.00 | 0.06% | \$0.00 | NA (| 1 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$131,200.00 | 0.1% | | | |
| ROBINS FEDERAL CREDIT UNION | 4 | \$266,400.00 | 0.21% | \$0.00 | NA | \$0 |
| ROCKY MOUNTAIN MORTGAGE | 2 | \$151,454.00 | 0.12% | \$0.00 | NA | \$0 |

| COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| ROLLSTONE BANK & TRUST | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | |
| ROUNDBANK | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 | |
| ROYAL CREDIT UNION | 25 | \$1,625,371.96 | 1.29% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$153,050.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| S&T BANK | 7 | \$398,495.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| SAFE CREDIT UNION | 4 | \$306,394.32 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$77,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$84,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$147,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$405,579.44 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$77,650.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$57,117.59 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| SIUSLAW BANK | 1 | \$60,075.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$79,044.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$152,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| SOMERSET TRUST COMPANY | 4 | \$259,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$123,472.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$158,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| SPACE COAST CREDIT UNION | 7 | \$487,734.98 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$77,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |

| ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | |
|--|----|--------------|---------|--------|------|------|
| ST. MARYS BANK | 1 | \$73,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| ST. MARYS CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$27,750.00 | 0.02% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$171,800.00 | 0.14% 0 | \$0.00 | NA (| \$0. |
| STATE BANK AND TRUST | 1 | \$68,800.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$155,500.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 4 | \$247,424.50 | 0.2% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$143,200.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$279,000.00 | 0.22% 0 | \$0.00 | NA (| \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$262,500.00 | 0.21% 0 | \$0.00 | NA(| \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$54,150.00 | 0.04% | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 12 | \$858,160.00 | 0.68% | \$0.00 | NA | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,450.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$593,595.43 | 0.47% 0 | \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 2 | \$159,700.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$140,500.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| TEXAS BANK | 4 | \$273,250.00 | 0.22% 0 | \$0.00 | NA (| \$0 |
| THE CITIZENS BANKING COMPANY | 3 | \$189,600.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| THE FARMERS STATE BANK AND TRUST | 1 | \$83,700.00 | 0.07% 0 | \$0.00 | NA | \$0. |

| COMPANY | | | | | | | |
|---|----|--------------|---------|--------|----|---|------|
| THE FIRST NATIONAL BANK | 7 | \$418,075.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$204,555.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$118,275.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$221,206.35 | 0.18% | \$0.00 | NA | 0 | \$0. |
| THE HARVARD STATE BANK | 1 | \$57,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 3 | \$176,365.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$138,300.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$82,510.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 3 | \$192,100.00 | 0.15% (| \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.16% | \$0.00 | | | \$0. |
| TINKER FEDERAL CREDIT UNION | 5 | \$305,572.98 | 0.24% | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$108,400.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$442,300.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$140,400.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$44,250.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 9 | \$601,000.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 1 | \$63,500.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 4 | \$260,700.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 2 | \$117,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$54,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A. | 1 | \$65,200.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | 11 | \$696,425.70 | 0.55% | \$0.00 | NA | 0 | \$0. |

| UNITED COMMUNITY BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| UNITUS COMMUNITY CREDIT UNION | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY BANK | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$217,087.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 2 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,905.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$71,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$316,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 3 | \$191,509.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 4 | \$249,599.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$142,457.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST GATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 9 | \$581,949.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION | 4 | \$313,137.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$147,254.10 | 0.12% 0 | \$0.00 |) NA (| 0 \$0 |
|-----------|--|--------------|------------------|---------|-------------|--------|-------------|
| | WORKERS CREDIT UNION | 1 | \$65,000.00 | 0.05% 0 | \$0.00 |) NA 0 | 0 \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,500.00 | | · | | |
| | Unavailable | 348 | | | | 1 1 | |
| Total | | 1,889 | \$125,808,731.95 | 100% 1 | \$78,881.02 | . 1 | 1 \$78,881. |
| | | $oxed{oxed}$ | L | | | | |
| 31417B6H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,500.00 | 0.33% 0 | \$0.00 |) NA (| 0 \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$189,717.00 | 0.24% 0 | \$0.00 |) NA 0 | 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.27% 0 | \$0.00 |) NA 0 | 0 \$0. |
| | ADVANTAGE BANK | 1 | \$150,700.00 | 0.19% 0 | \$0.00 |) NA 0 | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$210,175.00 | | | | |
| | ALPINE BANK & TRUST CO. | 2 | \$500,400.00 | 0.64% 0 | \$0.00 |) NA 0 | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.25% 0 | \$0.00 |) NA 0 | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$345,046.00 | 0.44% 0 | \$0.00 |) NA 0 | 0 \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$907,112.00 | 1.15% 0 | \$0.00 |) NA (| 0 \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,134,852.04 | 1.44% 0 | \$0.00 |) NA 0 | 0 \$0 |
| | ANCHORBANK FSB | 2 | \$351,200.00 | 0.45% 0 | \$0.00 | NA 0 | 0 \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$409,860.13 | | | | |
| | ASSOCIATED BANK, NA | 6 | \$1,130,500.00 | 1.44% 0 | \$0.00 |) NA 0 | 0 \$0 |
| | AUBURNBANK | 1 | \$181,500.00 | 0.23% 0 | \$0.00 | NA 0 | 0 \$0 |
| | BANNER BANK | 1 | \$215,175.00 | | | 1 1 | |
| | BAXTER CREDIT UNION | 1 | \$205,700.00 | | | | |
| | BLACKHAWK BANK | 1 | \$214,184.00 | 0.27% 0 | \$0.00 | NA 0 | 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | | | | | |

| 3 | \$939,360.00 | 1.19% (| \$0.00 | NA | 0 | \$0. |
|----|--|--|--|---|---|---|
| 1 | \$261,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| 19 | \$6,582,800.00 | 8.37% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$293,000.00 | | | | | \$0. |
| 3 | \$772,980.00 | 0.98% | \$0.00 | NA | 0 | \$0. |
| 1 | \$385,000.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| 1 | \$205,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| 1 | \$153,850.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| 2 | \$452,500.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| 1 | \$274,000.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| 1 | \$260,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| 1 | \$187,700.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| 1 | \$240,000.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| 1 | \$381,240.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| 1 | \$221,900.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| 2 | \$555,000.00 | 0.71% | \$0.00 | NA | 0 | \$0. |
| 1 | \$221,500.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| 1 | \$325,756.99 | 0.41% | \$0.00 | NA | 0 | \$0. |
| 3 | \$578,800.00 | 0.74% | \$0.00 | NA | 0 | \$0. |
| 2 | \$535,297.33 | 0.68% | \$0.00 | NA | 0 | \$0. |
| 1 | \$246,000.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| 1 | \$250,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| 2 | \$563,108.00 | 0.72% | \$0.00 | NA | 0 | \$0. |
| | 1 19 1 3 1 1 1 2 1 1 1 2 1 1 3 | 1 \$261,000.00 19 \$6,582,800.00 1 \$293,000.00 3 \$772,980.00 1 \$385,000.00 1 \$205,000.00 1 \$153,850.00 2 \$452,500.00 1 \$274,000.00 1 \$260,000.00 1 \$187,700.00 1 \$240,000.00 1 \$381,240.00 1 \$221,500.00 1 \$221,500.00 1 \$325,756.99 3 \$578,800.00 2 \$535,297.33 1 \$246,000.00 1 \$250,000.00 | 1 \$261,000.00 0.33% 19 \$6,582,800.00 8.37% 1 \$293,000.00 0.37% 3 \$772,980.00 0.98% 1 \$385,000.00 0.49% 1 \$205,000.00 0.26% 2 \$452,500.00 0.58% 1 \$274,000.00 0.35% 1 \$260,000.00 0.33% 1 \$240,000.00 0.31% 1 \$381,240.00 0.48% 1 \$221,900.00 0.28% 2 \$555,000.00 0.71% 1 \$221,500.00 0.28% 1 \$325,756.99 0.41% 2 \$535,297.33 0.68% 1 \$246,000.00 0.31% 1 \$250,000.00 0.32% | 1 \$261,000.00 0.33% 0 \$0.00 19 \$6,582,800.00 8.37% 0 \$0.00 1 \$293,000.00 0.37% 0 \$0.00 3 \$772,980.00 0.98% 0 \$0.00 1 \$385,000.00 0.49% 0 \$0.00 1 \$205,000.00 0.26% 0 \$0.00 1 \$153,850.00 0.2% 0 \$0.00 2 \$452,500.00 0.58% 0 \$0.00 1 \$274,000.00 0.35% 0 \$0.00 1 \$260,000.00 0.33% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 1 \$221,900.00 0.28% 0 \$0.00 1 \$221,900.00 0.28% 0 \$0.00 1 \$221,500.00 0.28% 0 \$0.00 1 \$325,756.99 0.41% 0 \$0.00 2 \$535,297.33 0.68% 0 \$0.00 1 \$246,000.00 0.31% 0 \$0.00 1 \$250,000.00 0.32% 0 \$0.00 | 1 \$261,000.00 0.33% 0 \$0.00 NA 19 \$6,582,800.00 8.37% 0 \$0.00 NA 1 \$293,000.00 0.37% 0 \$0.00 NA 3 \$772,980.00 0.98% 0 \$0.00 NA 1 \$385,000.00 0.49% 0 \$0.00 NA 1 \$205,000.00 0.26% 0 \$0.00 NA 1 \$153,850.00 0.26% 0 \$0.00 NA 2 \$452,500.00 0.58% 0 \$0.00 NA 1 \$274,000.00 0.35% 0 \$0.00 NA 1 \$260,000.00 0.33% 0 \$0.00 NA 1 \$381,240.00 0.48% 0 \$0.00 NA 1 \$321,900.00 0.28% 0 \$0.00 NA 1 \$3221,900.00 0.28% 0 \$0.00 NA 1 \$325,756.99 0.41% 0 \$0.00 NA 2 \$535,297.33 0.68% 0 \$0.00 NA 1 \$246,000.00 0.74% 0 \$0.00 NA | 1 \$261,000.00 0.33% 0 \$0.00 NA 0 19 \$6,582,800.00 8.37% 0 \$0.00 NA 0 1 \$293,000.00 0.37% 0 \$0.00 NA 0 3 \$772,980.00 0.98% 0 \$0.00 NA 0 1 \$385,000.00 0.49% 0 \$0.00 NA 0 1 \$205,000.00 0.26% 0 \$0.00 NA 0 1 \$153,850.00 0.2% 0 \$0.00 NA 0 2 \$452,500.00 0.58% 0 \$0.00 NA 0 1 \$274,000.00 0.35% 0 \$0.00 NA 0 1 \$260,000.00 0.33% 0 \$0.00 NA 0 1 \$187,700.00 0.24% 0 \$0.00 NA 0 1 \$240,000.00 0.31% 0 \$0.00 NA 0 1 \$221,900.00 0.28% 0 \$0.00 NA 0 1 \$221,900.00 0.28% 0 \$0.00 NA 0 1 \$221,500.00 0.28% 0 \$0.00 NA 0 1 \$325,756.99 0.41% 0 \$0.00 NA 0 |

| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$513,700.00 | 0.65% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|-------|--------|----|--------|
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$243,500.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$1,566,000.00 | 1.99% | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$211,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| FIRST BANK OF WYOMING | 1 | \$182,500.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 2 | \$620,500.00 | 0.79% | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$154,100.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$652,000.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$453,368.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,700.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 2 | \$359,638.57 | 0.46% | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$292,200.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,850.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 6 | \$1,335,333.00 | 1.7% | \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,523,637.00 | 1.94% | | | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$762,450.00 | 0.97% | \$0.00 | NA | 0 \$0 |
| GUARANTY BANK F.S.B. | 1 | \$394,070.68 | 0.5% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE | 2 | \$395,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |

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| COMPANY INC. | | | | | | |
|---|---|----------------|---------|--------|------|------|
| HARBORONE CREDIT UNION | 1 | \$176,000.00 | 0.22% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$373,700.00 | 0.48% | \$0.00 | NA (| \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$392,400.00 | 0.5% | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$1,580,500.00 | 2.01% | \$0.00 | NA | \$0. |
| HOMEWISE, INC. | 3 | \$596,500.00 | 0.76% | \$0.00 | NA (| \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$210,600.00 | 0.27% | \$0.00 | NA | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$169,000.00 | 0.21% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$163,600.00 | 0.21% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 1 | \$396,000.00 | 0.5% | \$0.00 | NA (| \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$533,100.00 | 0.68% | \$0.00 | NA | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$303,435.14 | 0.39% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$184,500.00 | 0.23% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.33% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.2% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$322,500.00 | 0.41% | \$0.00 | NA(| \$0. |
| LANDMARK CREDIT UNION | 2 | \$363,300.00 | 0.46% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 2 | \$529,000.00 | 0.67% | \$0.00 | NA (| \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,410,165.13 | 1.79% | \$0.00 | NA | \$0. |
| MAGNA BANK | 2 | \$445,838.82 | 0.57% | \$0.00 | NA (| \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$350,650.00 | 0.45% | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.32% | \$0.00 | NA | \$0. |

| MERRIMACK COUNTY SAVINGS BANK | 2 | \$589,000.00 | 0.75% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|------|------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.28% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$474,500.00 | 0.6% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$705,200.00 | 0.9% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$256,700.00 | 0.33% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,000.00 | 0.2% | \$0.00 | NA | \$0. |
| NATIONSTAR MORTGAGE, LLC | 1 | \$167,625.47 | 0.21% | \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$370,000.00 | 0.47% (| \$0.00 | NA (| \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$296,500.00 | 0.38% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$341,096.75 | 0.43% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$968,200.00 | 1.23% (| \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.44% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$186,000.00 | 0.24% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$366,500.00 | 0.47% | \$0.00 | NA | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$161,500.00 | 0.21% | \$0.00 | NA (| \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.33% | \$0.00 | NA (| \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,798,500.00 | 2.29% (| \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$369,350.00 | 0.47% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 3 | \$866,536.91 | 1.1% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$880,000.00 | 1.12% | \$0.00 | NA | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$260,000.00 | 0.33% | \$0.00 | NA (| \$0. |
| | 1 | \$251,828.46 | 0.32% | \$0.00 | NA | \$0. |

| RIVERMARK COMMUNITY CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$926,300.00 | 1.18% 0 | \$0.00 | NA 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$324,700.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$334,700.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| SIUSLAW BANK | 1 | \$223,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$342,200.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,045.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$358,450.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$222,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$942,664.00 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| TEXAS BANK | 1 | \$187,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$731,663.28 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| THE PARK BANK | 1 | \$234,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| THINK MUTUAL BANK | 1 | \$245,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$843,482.81 | 1.07% 0 | \$0.00 | NA 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$162,200.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| TRAVIS CREDIT UNION | 2 | \$366,200.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$666,870.00 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$444,100.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT | 4 | \$684,601.03 | 0.87% 0 | \$0.00 | NA 0 | \$0. |

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| | UNION | | | | | | | | |
|-----------|--|----------------------------------|--|--|----------------------------|--|----------------|---|------------------------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0. |
| | VENTURE BANK | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | .0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,731,324.00 | 2.2% | 0 | \$0.00 | NA | .0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$898,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,300.00 | 0.55% | 0 | \$0.00 | NA | .0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$202,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$554,280.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$533,498.51 | 0.68% | 0 | \$0.00 | NA | .0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$11,828,316.12 | 14.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 311 | \$78,655,548.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 10001 | | | + · · · · · · · · · · · · · · · · · · · | | | | | | |
| 10001 | | | + · · · · · · · · · · · · · · · · · · · | | | | | | |
| 31417B6J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,187.50 | 0.1% | 0 | \$0.00 | NA | .0 | \$0. |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB | 1 | , , | | + | \$0.00 \$0.00 | NA NA | | \$0. \$0. |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK | 1 1 | \$229,187.50 | 0.1% | 0 | | | 0 | |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION | 1 1 1 | \$229,187.50 \$192,500.00 | 0.1% 0.08% 0.09% | 0 | \$0.00 | NA | .0 | \$0. |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE | 1 1 1 1 2 | \$229,187.50 \$192,500.00 \$213,107.00 | 0.1% 0.08% 0.09% 0.14% | 0 0 | \$0.00 \$0.00 | NA NA | 0 | \$0. \$0. |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST | 1 1 1 | \$229,187.50 \$192,500.00 \$213,107.00 \$342,000.00 | 0.1% 0.08% 0.09% 0.14% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0. \$0. |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT | 1 1 1 1 2 | \$229,187.50 \$192,500.00 \$213,107.00 \$342,000.00 \$619,916.00 | 0.1% 0.08% 0.09% 0.14% 0.26% 1.4% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0. \$0. \$0. |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL | 1 1 1 1 2 | \$229,187.50 \$192,500.00 \$213,107.00 \$342,000.00 \$619,916.00 \$3,336,819.61 | 0.1% 0.08% 0.09% 0.14% 0.26% 1.4% 0.09% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 0 | \$0. \$0. \$0. |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL | 1 1 1 1 2 13 | \$229,187.50 \$192,500.00 \$213,107.00 \$342,000.00 \$619,916.00 \$3,336,819.61 \$218,250.00 | 0.1% 0.08% 0.09% 0.14% 0.26% 1.4% 0.09% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 | \$0. \$0. \$0. \$0. |
| | CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL | 1 1 1 1 2 13 1 | \$229,187.50 \$192,500.00 \$213,107.00 \$342,000.00 \$619,916.00 \$3,336,819.61 \$218,250.00 \$1,202,200.00 | 0.1% 0.08% 0.09% 0.14% 0.26% 1.4% 0.09% 0.5% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 | \$0. \$0. \$0. \$0. |

| AMERICA FEDERAL (UNION | | | | | | | | | |
|---------------------------------|-----------------------------------|----|----------------|-------|---|--------|----|---|------|
| | N FINANCE ARIBA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL (UNION | N HERITAGE CREDIT | 5 | \$1,214,890.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | N NATIONAL RRELL | 1 | \$377,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAC CORPORA | GE | 4 | \$1,137,990.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIR FINANCIA CORPORA | ST L | 2 | \$416,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORB | | 2 | \$504,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TED BANK | 19 | \$5,109,415.11 | 2.14% | | \$0.00 | | | |
| AURORA F GROUP IN | FINANCIAL C. | 1 | \$210,429.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BA | | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORP: BANK | SOUTH | 7 | \$2,131,063.00 | | | \$0.00 | | | |
| BANK MU | TUAL | 2 | \$407,968.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIE | ELD | 1 | \$237,500.00 | | Ц | \$0.00 | NA | 0 | \$0. |
| BANK OF | THE WEST | 7 | \$1,594,067.00 | 0.67% | 0 | \$0.00 | | 1 | |
| BANKNEW | | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER C UNION | | 8 | \$2,251,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | ERAL CREDIT | 1 | \$300,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO C. UNION | REDIT | 2 | \$721,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UI | | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EI CREDIT UI | MPLOYEES NION | 10 | \$2,662,902.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWA CREDIT UN | | 1 | \$265,900.00 | | Ц | \$0.00 | NA | 0 | |
| BUSEY BA | NK | 2 | \$396,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | L FINANCIAL 7, LIMITED SHIP | 6 | \$1,555,795.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALI | | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & MORTGAG | COOKE | 4 | \$1,104,462.00 | | | \$0.00 | | | |

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| CENTRAL MINNESOT CREDIT UNION | A 1 | \$212,325.00 | 0.09% | \$0.00 | NA | 0 \$0. |
|---|----------------|----------------|-------|--------|----|--------|
| CENTRAL MORTGAG COMPANY | E 11 | \$2,545,841.09 | 1.07% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 2 | \$659,298.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$955,175.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CIMARRON MORTGAGE COMPANY | 1 | \$346,750.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$225,150.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | \mathbb{C} 2 | \$652,705.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$965,292.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 26 | \$8,116,814.00 | 3.4% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 3 | \$676,350.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING LLC | G, 1 | \$179,550.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CONNECTICUT RIVER BANK | 1 | \$204,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$358,625.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 2 | \$558,600.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | | \$220,000.00 | 0.09% | \$0.00 | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$592,800.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF COLORADO | 1 | \$199,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$260,873.58 | 0.11% | \$0.00 | NA | 0 \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$302,631.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$265,050.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,501.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 15 | \$4,364,940.58 | 1.83% | \$0.00 | NA | 0 \$0. |

| DIME DANV | 1 | \$256.250.00 | 0.15% | \$0.00 | NIAC | ΦΩ |
|---|----|----------------|---------|--------|------|------|
| DIME BANK | 1 | \$356,250.00 | 0.15% | \$0.00 | NA (| \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,274,087.00 | 0.53% (| \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,576,830.00 | 1.08% | \$0.00 | NA | \$0 |
| DUPAGE CREDIT UNION | 1 | \$213,400.00 | 0.09% | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,438,738.00 | 0.6% | \$0.00 | NA | \$0 |
| ELEVATIONS CU | 8 | \$2,247,789.00 | 0.94% (| \$0.00 | NA | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$425,437.89 | 0.18% | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 4 | \$953,488.00 | 0.4% | \$0.00 | NA | \$0 |
| EVOLVE BANK & TRUST | 1 | \$203,968.60 | 0.09% | \$0.00 | NA | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$200,450.00 | 0.08% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 18 | \$5,142,099.14 | 2.15% | \$0.00 | NA | \$0 |
| FIRST BANK OF WYOMING | 1 | \$177,500.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,087,806.44 | 0.46% (| \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$621,599.09 | 0.26% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$389,000.00 | 0.16% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,039,074.00 | 1.27% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$216,600.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$541,500.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,300.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST HERITAGE | 2 | \$493,950.00 | 0.21% | \$0.00 | NA 0 | \$0. |

| FINANCIAL, LLC | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| FIRST INTERSTATE BANK | 11 | \$2,564,601.00 | 1.07% 0 | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$410,595.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$290,409.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$5,026,796.56 | 2.11% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,052,839.00 | 0.44% 0 | \$0.00 | NA (| \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,500.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$218,286.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 9 | \$2,097,972.28 | 0.88% 0 | \$0.00 | NA (| \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,799,450.00 | 1.17% 0 | \$0.00 | NA (| \$0 |
| FORUM CREDIT UNION | 2 | \$617,392.74 | 0.26% 0 | \$0.00 | NA | \$0 |
| FREMONT BANK | 1 | \$394,250.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,977,962.00 | 1.25% 0 | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$273,976.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| GEO-CORP, INC. | 1 | \$218,500.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| GESA CREDIT UNION | 4 | \$1,111,708.78 | 0.47% 0 | \$0.00 | NA (| \$0 |
| GREAT WESTERN BANK | 1 | \$185,250.00 | 0.08% | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$654,118.08 | 0.27% 0 | \$0.00 | NA | \$0 |
| GUARANTY TRUST CORPORATION | 1 | \$187,007.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$593,600.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,028,850.00 | 0.43% 0 | \$0.00 | NA (| \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,464,528.00 | 0.61% 0 | \$0.00 | NA | \$0 |
| | 1 | \$348,147.66 | 0.15% 0 | \$0.00 | NA | \$0 |

| GULF COAST EDUCATORS FCU | | | | | | |
|---|---|----------------|---------|--------|------|------|
| HARBORONE CREDIT UNION | 2 | \$494,417.38 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 6 | \$1,403,308.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$179,450.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,175.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$318,250.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$239,237.04 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$243,086.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 4 | \$1,256,700.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| HONOLULU HOMELOANS, INC. | 1 | \$377,850.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,579,793.82 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$384,655.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$191,400.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| JEANNE DARC CREDIT UNION | 2 | \$500,650.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$190,950.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,888,653.00 | 0.79% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$194,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,052,900.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 4 | \$1,042,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$237,500.00 | 0.1% 0 | · | NA 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$544,250.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |

| LEADER MORTGAGE COMPANY INC. | 1 | \$376,675.00 | 0.16% | \$0.00 | NA 0 | \$0. |
|--|---|----------------|---------|--------|------|------|
| LEADER ONE FINANCIAL CORPORATION | 3 | \$1,061,055.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| LONE STAR NATIONAL BANK | 1 | \$199,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$220,842.19 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 5 | \$1,298,917.67 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK | 2 | \$729,201.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$388,000.00 | 0.16% 0 | | | |
| METLIFE BANK, NA | 1 | \$206,241.89 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 1 | \$315,400.00 | 0.13% 0 | | | |
| MID AMERICA MORTGAGE, INC. | 1 | \$271,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$334,390.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,050.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,110,257.00 | 0.47% | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$340,100.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| NCB, FSB | 1 | \$212,325.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,250.00 | 0.16% 0 | \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,982.17 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| UTTIOIT | | | | | | |
| ORRSTOWN BANK | 1 | \$283,725.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |

| PACIFIC NW FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|----|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 2 | \$498,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$451,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. | 1 | \$182,947.86 | 0.08% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 1 | \$212,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,577,950.00 | 0.66% | \$0.00 | | |
| PMAC LENDING SERVICES, INC. | 1 | \$245,100.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,005.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$323,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.09% | \$0.00 | NA | \$0. |
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,046,700.00 | 0.44% | \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$707,750.00 | 0.3% (| \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$230,375.00 | 0.1% | \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 1 | \$383,800.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| RENASANT BANK | 2 | \$489,700.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$379,250.00 | 0.16% | \$0.00 | | |
| RIVERHILLS BANK | 1 | \$214,370.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | 3 | \$887,981.98 | 0.37% | 1 | | |

| ROBINS FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,548,500.00 | 0.65% 0 | \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 6 | \$1,480,175.00 | 0.62% 0 | \$0.00 | NA (| \$0. |
| S&T BANK | 2 | \$436,365.00 | 0.18% 0 | \$0.00 | NA (| |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$496,850.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 2 | \$391,803.20 | 0.16% 0 | \$0.00 | NA (| \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$498,455.71 | 0.21% 0 | \$0.00 | NA | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$896,550.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$237,500.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$387,462.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$407,924.43 | 0.17% 0 | \$0.00 | NA | \$0. |
| ST. MARYS CREDIT UNION | 1 | \$256,405.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$814,453.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 13 | \$3,957,331.59 | 1.66% 0 | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$579,025.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| STEARNS LENDING, INC. | 2 | \$804,175.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 3 | \$834,201.68 | 0.35% 0 | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & | 1 | \$253,650.00 | 0.11% 0 | \$0.00 | NA | \$0 |

| TRUST COMPANY | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,175.00 | 0.18% 0 | \$0.00 | NA | 50 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$271,600.00 | 0.11% 0 | \$0.00 | NA | 90 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,750.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,802,350.00 | 0.76% 0 | \$0.00 | NA | 90 \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,550.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 21 | \$5,500,470.00 | 2.3% 0 | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$240,350.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$725,734.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$238,655.65 | 0.1% 0 | \$0.00 | NA | \$0 |
| TRAVIS CREDIT UNION | 1 | \$203,700.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$437,150.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| UMPQUA BANK | 10 | \$2,709,743.98 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 1 | \$228,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$736,250.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,629,907.89 | 1.52% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$659,790.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,525,851.89 | 0.64% 0 | \$0.00 | NA | \$0 |
| UNIVEST BANK AND | 1 | \$176,225.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |

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| | ALLIED MORTGAGE GROUP, INC. | 2 | \$688,250.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-------------------------------------|---------|--------|----|---|------|
| 31417B6K8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 901 | \$238,679,738.51 | 100% 0 | \$0.00 | | U | \$0. |
| Total | Unavailable | 213 | \$56,025,692.88 \$238,670,738,51 | | · | NA | 0 | \$0. |
| | XCEL FEDERAL CREDIT UNION | 1 | \$351,000.00 | | · | | | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$408,696.15 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,330,622.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$208,550.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 3 | \$860,157.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$557,583.42 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$535,959.27 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$412,858.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$754,246.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$267,900.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$830,504.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,081,975.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$617,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$440,600.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$583,300.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| L | TRUST CO. | | I | | | | Ш | |

| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$177,923.00 | 0.31% | \$0.00 | NA | \$0. |
|--|----|----------------|---------|--------|----|--------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.47% | \$0.00 | NA | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$675,468.00 | 1.19% (| \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,133,450.00 | 1.99% (| \$0.00 | NA | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$245,138.32 | 0.43% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.51% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 1 | \$354,900.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 10 | \$1,949,283.83 | 3.42% | \$0.00 | NA | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.41% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$239,000.00 | 0.42% | \$0.00 | NA | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$184,579.56 | 0.32% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 1 | \$150,450.00 | 0.26% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 4 | \$612,760.40 | 1.08% | \$0.00 | NA | 0 \$0. |
| BANK OF AMERICAN FORK | 2 | \$407,100.00 | 0.71% | \$0.00 | NA | \$0. |
| BANK OF HAWAII | 3 | \$852,962.28 | 1.5% (| \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 2 | \$413,100.00 | 0.72% | \$0.00 | NA | \$0. |
| BENCHMARK BANK | 1 | \$208,050.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK | 4 | \$769,600.00 | 1.35% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$144,191.94 | 0.25% | \$0.00 | NA | \$0. |
| CASHCALL, INC. | 10 | \$3,496,900.00 | 6.14% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$185,350.00 | 0.33% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$589,642.58 | 1.03% | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 1 | \$165,000.00 | 0.29% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 1 | \$126,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$318,500.00 | 0.56% | \$0.00 | NA | \$0. |
| | 1 | \$132,700.00 | 0.23% | \$0.00 | NA | 0 \$0. |

| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | |
|---|----|----------------|---------|--------|------|------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.4% 0 | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$521,250.00 | 0.91% 0 | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.55% 0 | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$343,300.00 | 0.6% 0 | | | |
| CORTRUST BANK | 1 | \$234,950.00 | 0.41% 0 | \$0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$251,500.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$378,300.00 | 0.66% 0 | \$0.00 | NA(| \$0. |
| DUPAGE CREDIT UNION | 2 | \$560,375.00 | 0.98% 0 | \$0.00 | NA | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$303,000.00 | 0.53% 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$710,500.00 | 1.25% 0 | \$0.00 | NA | \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$271,150.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$305,300.00 | 0.54% 0 | \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$183,696.01 | 0.32% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,237,694.66 | 3.93% 0 | \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$525,667.00 | 0.92% 0 | | | |
| FIRST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,500.00 | 0.4% 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT | 3 | \$894,650.00 | 1.57% 0 | \$0.00 | NA | \$0. |
| 1 1 | | | 1 | 1 | 1 1 | 1 |

| UNION | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| FRANKENMUTH CREDIT UNION | 1 | \$189,400.00 | 0.33% | \$0.00 | NA | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$637,900.00 | 1.12% (| \$0.00 | NA (| \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.24% | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$229,425.00 | 0.4% | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.28% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,900.00 | 0.75% | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 2 | \$462,364.21 | 0.81% | \$0.00 | NA (| \$0 |
| HOLYOKE CREDIT UNION | 1 | \$176,645.12 | 0.31% | \$0.00 | NA | \$0 |
| HOME LOAN CENTER, INC. | 5 | \$1,472,750.00 | 2.58% | \$0.00 | NA | \$0 |
| HOME STATE BANK | 1 | \$239,000.00 | 0.42% | \$0.00 | NA (| \$0 |
| HOMEWISE, INC. | 1 | \$166,000.00 | 0.29% | \$0.00 | NA (| \$0 |
| HONOLULU HOMELOANS, INC. | 1 | \$318,000.00 | 0.56% | \$0.00 | NA | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.26% | \$0.00 | NA | \$0 |
| ICON CREDIT UNION | 1 | \$207,400.00 | 0.36% | \$0.00 | NA (| \$0 |
| INVESTORS BANK | 1 | \$232,700.00 | 0.41% | \$0.00 | NA (| \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$223,850.00 | 0.39% | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$212,754.00 | 0.37% | \$0.00 | NA | \$0 |
| LAKE AREA BANK | 1 | \$158,700.00 | 0.28% | \$0.00 | NA (| \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$256,600.00 | 0.45% | \$0.00 | NA | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.26% | \$0.00 | NA (| \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$324,300.00 | 0.57% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 0.44% | \$0.00 | NA | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,300.05 | 0.54% | \$0.00 | NA | \$0 |
| | 1 | \$209,500.00 | 0.37% (| \$0.00 | NA (| \$0 |

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| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
|--|---|--------------|---------|--------|------|------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$245,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$172,900.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$152,400.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$415,100.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,500.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| NUMARK CREDIT UNION | 2 | \$298,000.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$378,800.00 | 0.66% | \$0.00 | NA | \$0. |
| PANHANDLE STATE BANK | 1 | \$235,000.00 | 0.41% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$328,451.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.29% | \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$202,650.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| POPULAR MORTGAGE, INC. | 3 | \$718,841.50 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$201,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$191,000.00 | 0.34% 0 | \$0.00 | NAO | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$337,600.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |

| | | | ı | 1 | |
|---------------|---|---|---|---|--|
| 3 | \$696,250.0 | 00 1.22% | 0 \$0.00 | NA | 0 \$0. |
| ON 1 | \$125,000 (| 00 0.22% | 0 \$0.00 | NA | 0 \$0. |
| F | | | | | |
| TE Γ 1 | \$167,757.9 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| ILL IION 1 | \$235,000.0 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| DIT 1 | \$176,850.0 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$581,261.0 | 1.02% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$139,000.0 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| W 3 | \$1,094,800.0 | 00 1.92% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$281,800.0 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| AL 2 | \$354,771.0 | 0.62% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$190,000.0 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| RAL 1 | \$260,000.0 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$479,700.0 | 0.84% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$949,144.0 | 00 1.67% | 0 \$0.00 | NA | 0 \$0. |
| CIAL 1 | \$291,770.0 | 0.51% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$455,750.0 | 0.8% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$259,500.0 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| IITY 1 | \$199,500.0 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| | \$1,006,686.9 | 1.77% | 0 \$0.00 | NA | 0 \$0. |
| AGE 1 | \$162,500.0 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| | ON 1 F 1 TE 1 TIE 1 IION 1 OIT 1 AAL 2 AAL 1 AGF | ON 1 \$125,000.0 F 1 \$335,000.0 TE 1 \$167,757.9 LL 1 \$235,000.0 DIT 1 \$176,850.0 1 \$139,000.0 2 \$281,800.0 AL 2 \$354,771.0 1 \$190,000.0 AL 1 \$260,000.0 3 \$479,700.0 3 \$949,144.0 CIAL 1 \$291,770.0 2 \$455,750.0 1 \$199,500.0 ITY 1 \$199,500.0 ITY 1 \$199,500.0 | ON 1 \$125,000.00 0.22% F 1 \$335,000.00 0.59% TE 1 \$167,757.94 0.29% LL 1 \$235,000.00 0.41% DIT 1 \$176,850.00 0.31% 2 \$581,261.00 1.02% 1 \$139,000.00 0.24% 2 \$281,800.00 0.49% AL 2 \$354,771.06 0.62% 1 \$190,000.00 0.33% AL 1 \$260,000.00 0.46% 3 \$479,700.00 0.84% 3 \$949,144.00 1.67% CIAL 1 \$291,770.00 0.51% 2 \$455,750.00 0.8% ITY 1 \$199,500.00 0.46% ITY 1 \$199,500.00 0.35% ITY 4 \$1,006,686.98 1.77% | ON 1 \$125,000.00 0.22% 0 \$0.00 F 1 \$335,000.00 0.59% 0 \$0.00 TE 1 \$167,757.94 0.29% 0 \$0.00 LL 1 \$235,000.00 0.41% 0 \$0.00 DIT 1 \$176,850.00 0.31% 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 AL 2 \$281,800.00 0.49% 0 \$0.00 AL 2 \$354,771.06 0.62% 0 \$0.00 1 \$190,000.00 0.33% 0 \$0.00 AL 1 \$260,000.00 0.46% 0 \$0.00 CIAL 1 \$260,000.00 0.46% 0 \$0.00 3 \$949,144.00 1.67% 0 \$0.00 CIAL 1 \$291,770.00 0.51% 0 \$0.00 CIAL 1 \$291,770.00 0.51% 0 \$0.00 1 \$199,500.00 0.46% 0 \$0.00 TITY 1 \$199,500.00 0.35% 0 \$0.00 TITY 1 \$199,500.00 0.35% 0 \$0.00 TITY 1 \$199,500.00 0.35% 0 \$0.00 TITY 4 \$1,006,686.98 1.77% 0 \$0.00 | ON 1 \$125,000.00 0.22% 0 \$0.00 NA F 1 \$335,000.00 0.59% 0 \$0.00 NA TE 1 \$167,757.94 0.29% 0 \$0.00 NA LL 100N 1 \$235,000.00 0.41% 0 \$0.00 NA DIT 1 \$176,850.00 0.31% 0 \$0.00 NA 1 \$139,000.00 0.24% 0 \$0.00 NA 1 \$139,000.00 0.24% 0 \$0.00 NA 2 \$281,800.00 0.49% 0 \$0.00 NA AL 2 \$354,771.06 0.62% 0 \$0.00 NA AL 1 \$190,000.00 0.33% 0 \$0.00 NA SAL 1 \$260,000.00 0.46% 0 \$0.00 NA CIAL 1 \$291,770.00 0.51% 0 \$0.00 NA CIAL 1 \$291,770.00 0.51% 0 \$0.00 NA CIAL 1 \$291,770.00 0.51% 0 \$0.00 NA TITY 1 \$199,500.00 0.35% 0 \$0.00 NA |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,320.00 | 0.69% | \$0.00 | NA | 0 \$ |
|---|---|----------------|---------|--------|----|------|
| FAIRWINDS CREDIT UNION | 2 | \$501,000.00 | 1.71% | \$0.00 | NA | 0 \$ |
| FIDELITY BANK MORTGAGE | 2 | \$419,800.00 | 1.43% | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 1.42% | \$0.00 | NA | 0 \$ |
| FIRSTBANK PUERTO RICO | 3 | \$889,000.00 | 3.03% | \$0.00 | NA | 0 \$ |
| FLORIDA CREDIT UNION | 1 | \$303,561.99 | 1.04% | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT UNION | 7 | \$1,846,400.00 | 6.3% (| \$0.00 | NA | 0 \$ |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.63% | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.67% | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.67% | \$0.00 | NA | 0 \$ |
| MI FINANCIAL CORPORATION | 1 | \$188,933.42 | 0.64% | \$0.00 | NA | 0 \$ |
| MLD MORTGAGE, INC. | 1 | \$261,750.00 | 0.89% (| \$0.00 | NA | 0 \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.71% | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.96% | \$0.00 | NA | 0 \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$368,000.00 | 1.26% (| \$0.00 | NA | 0 \$ |
| SPACE COAST CREDIT UNION | 5 | \$1,299,427.80 | 4.43% | \$0.00 | NA | 0 \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,291.12 | 0.77% (| \$0.00 | NA | 0 \$ |
| THINK MUTUAL BANK | 1 | \$388,000.00 | 1.32% | \$0.00 | NA | 0 \$ |
| TOTALBANK | 2 | \$549,000.00 | 1.87% | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$926,470.00 | 3.16% (| | | |
| VANDYK MORTGAGE CORPORATION | 8 | \$2,351,580.37 | 8.02% | \$0.00 | NA | 0 \$ |
| | 1 | \$382,500.00 | 1.31% | \$0.00 | NA | 0 \$ |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$662,000.00 | 2.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$5,749,186.77 | 19.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 115 | \$29,310,022.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B6M4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,491.97 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$717,000.00 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$706,700.00 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$352,500.00 | | \$0.00 | NA 0 | \$0. |
| | BANK OF HAWAII | 3 | \$692,500.00 | 1.02% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$407,900.00 | | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 2 | \$834,000.00 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$445,000.00 | | \$0.00 | NA 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$225,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$381,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$354,400.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | CASHCALL, INC. | 1 | \$262,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | CMG MORTGAGE, INC | 4 | \$1,168,700.00 | 1.73% 0 | \$0.00 | NA 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,086.48 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | DIME BANK | 2 | \$415,750.00 | 0.62% 0 | \$0.00 | NA 0 | \$0 |

| KRAM CORP. | ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE | 1 | \$225,000.00 | 0.33% | 0 \$0 | 0.00 NA | A (| \$0. |
|-----------------|---|----|----------------|-------|-------|---------|------------|------|
| DUBU | QUE BANK AND COMPANY | 4 | \$853,400.00 | 1.26% | 0 \$0 | 0.00 NA | A (| \$0. |
| ELEVA | TIONS CU | 3 | \$710,500.00 | 1.05% | 0 \$0 | 0.00 NA | A (| \$0. |
| ENT FI UNION | EDERAL CREDIT | 1 | \$175,356.00 | 0.26% | 0 \$0 | 0.00 NA | A (| \$0. |
| FARM | NGTON BANK | 1 | \$180,000.00 | 0.27% | 0 \$0 | 0.00 NA | A (| \$0. |
| | CIAL PARTNERS T UNION | 2 | \$698,500.00 | 1.03% | 0 \$0 | 0.00 NA | A (| \$0. |
| FIRST BANK | HAWAIIAN | 4 | \$1,454,578.66 | 2.15% | 0 \$0 | 0.00 NA | A (| \$0. |
| | HERITAGE CIAL, LLC | 1 | \$210,000.00 | 0.31% | 0 \$0 | 0.00 NA | A (| \$0. |
| MORT | MERIT GAGE DRATION | 1 | \$208,000.00 | 0.31% | 0 \$0 | 0.00 NA | A (| \$0. |
| | NATIONAL ALASKA | 1 | \$254,624.34 | 0.38% | 0 \$0 | 0.00 NA | A (| \$0. |
| FIRST BANK | REPUBLIC | 11 | \$4,019,138.58 | 5.95% | 0 \$0 | 0.00 NA | A (| \$0. |
| FREMO | ONT BANK | 8 | \$2,338,365.97 | 3.46% | 0 \$0 | 0.00 NA | A (| \$0. |
| NATIO | N BANK, NAL SIATION | 3 | \$727,500.00 | 1.08% | 0 \$0 | 0.00 NA | A (| \$0. |
| 1 | ORP, INC. | 2 | \$539,500.00 | 0.8% | 0 \$0 | 0.00 NA | A (| \$0. |
| GUARI MORT | DIAN | 1 | \$192,750.00 | | | 0.00 NA | | |
| GUILD COMP | MORTGAGE ANY | 2 | \$642,750.00 | 0.95% | 0 \$0 | 0.00 NA | A (| \$0. |
| | NATIONAL CITY GAGE, INC. | 1 | \$240,000.00 | 0.36% | 0 \$0 | 0.00 NA | A (| \$0. |
| INVES | TORS BANK | 1 | \$183,000.00 | 0.27% | 0 \$0 | 0.00 NA | \ (| \$0. |
| | SCHOOLS AL CREDIT | 1 | \$191,200.00 | 0.28% | 0 \$0 | 0.00 NA | A (| \$0. |
| | FOREST BANK & | 1 | \$256,000.00 | 0.38% | 0 \$0 | 0.00 NA | A (| \$0. |
| | /HOME CIAL SERVICES, | 1 | \$198,750.00 | 0.29% | 0 \$0 | 0.00 NA | A (| \$0. |
| LEADE | ER BANK, N.A. | 4 | \$1,120,750.00 | 1.66% | 0 \$0 | 0.00 NA | \ (| \$0. |
| LEADI FINAN | ER ONE CIAL | 1 | \$262,500.00 | 0.39% | 0 \$0 | 0.00 NA | A (| \$0. |

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| CORPORATION | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| LIFESTORE BANK | 1 | \$182,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$270,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 3 | \$825,600.00 | 1.22% | \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE, INC. | 1 | \$263,700.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 2 | \$518,000.00 | 0.77% | \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$287,250.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,718,050.00 | 2.54% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$626,750.00 | 0.93% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$796,998.31 | 1.18% (| \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 4 | \$1,046,000.00 | 1.55% | \$0.00 | NA | 0 \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.49% | \$0.00 | | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.92% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$242,042.90 | 0.36% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 4 | \$974,405.00 | 1.44% | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$247,425.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,310.85 | 0.47% (| \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 1 | \$219,750.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$226,000.00 | 0.33% | | | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$375,700.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 1 | \$216,660.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 1 | \$206,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$808,594.26 | 1.2% (| \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$405,750.00 | 0.6% | \$0.00 | NA | 0 \$0. |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$572,750.00 | 0.85% | \$0.00 | NA | \$0. |
|---|--|----------------|-----------------|--------|--------|------|------|
| | WESTSTAR MORTGAGE, INC. | 2 | \$461,000.00 | 0.68% | \$0.00 | NA | \$0. |
| | Unavailable | 99 | \$30,150,516.64 | 44.62% | \$0.00 | NA | \$0. |
| Total | | 237 | \$67,573,194.96 | 100% | \$0.00 | 0 | \$0. |
| 31417B6N2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,892.50 | 0.16% | \$0.00 | NA | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,700.00 | 0.33% | \$0.00 | NA | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.15% | \$0.00 | NA | \$0. |
| ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION | | 1 | \$190,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| | | 2 | \$592,250.00 | 0.49% | \$0.00 | NA | \$0. |
| | 1 | \$287,500.00 | 0.24% | \$0.00 | NA | \$0. | |
| | 5 | \$1,251,010.20 | 1.03% | \$0.00 | NA | \$0. | |
| | AMARILLO NATIONAL BANK | 3 | \$606,100.00 | 0.5% | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 3 | \$670,650.00 | 0.55% | \$0.00 | NAC | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.16% | | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$639,536.50 | 0.53% | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.15% | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 1 | \$280,700.00 | 0.23% | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$240,500.00 | 0.2% | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 10 | \$2,266,550.00 | 1.87% | \$0.00 | NA | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$259,625.39 | 0.21% | \$0.00 | NA 0 | \$0. |
| | AUBURNBANK | 1 | \$180,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$629,300.00 | | | NA 0 | |
| | | 1 | \$416,250.00 | 0.34% | \$0.00 | NAC | \$0. |

| FIRST ONAL | | | | | | | | |
|---|--|---|--|--|---|-----|-----|------|
| OF HAWAII | 3 | \$1,216,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| OF THE WEST | 6 | \$1,790,500.00 | | _ | | | | |
| OF INGTON | 1 | \$357,600.00 | | | | | | |
| -FUND STAFF RAL CREDIT I | 3 | \$1,110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| EDERAL CREDIT | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| OAST BANK | 1 | \$216,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PAGE FEDERAL T UNION | 6 | \$1,576,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| IG EMPLOYEES T UNION | 3 | \$681,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| ER SOLUTIONS, BA NEW ICAN FUNDING | 6 | \$1,935,373.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Y BANK | 1 | \$202,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDGE SAVINGS | 1 | \$363,000.00 | 0.3% | 0 | \$0.00 | | | |
| INAL FINANCIAL ANY, LIMITED NERSHIP | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| OLLTON BANK | 2 | \$391,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CALL, INC. | 13 | \$4,590,500.00 | 3.78% | 0 | \$0.00 | | | |
| EDERAL CREDIT | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ENNIAL NG, LLC | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RAL MORTGAGE ANY | 4 | \$1,210,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| RAL PACIFIC | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY CREDIT N OF FT. ERDALE | 2 | \$471,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, INC | 3 | \$912,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| LT MORTGAGE, | 1 | \$236,250.00 | | | | | | |
| IUNITY CREDIT NOF LYNN | 2 | \$542,695.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| T UNION GAGE CIATION, INC. | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | | | |
| NET, LLC | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$402,000.00 | 0.33% | 0 | \$0.00 | | | |
| | OF HAWAII OF THE WEST OF INGTON FUND STAFF CAL CREDIT IN EDERAL CREDIT IN OAST BANK PAGE FEDERAL T UNION GEMPLOYEES T UNION ER SOLUTIONS, BA NEW ICAN FUNDING ICA | OF HAWAII OF HAWAII OF THE WEST OF INGTON FUND STAFF CAL CREDIT OAST BANK PAGE FEDERAL TUNION GEMPLOYEES TUNION ER SOLUTIONS, BA NEW ICAN FUNDING WEANK INAL FINANCIAL ANY, LIMITED NERSHIP OLLTON BANK CALL, INC. EDERAL CREDIT N ENNIAL NG, LLC RAL MORTGAGE ANY RAL PACIFIC I COUNTY CREDIT N OF FT. ERDALE MORTGAGE, II IUNITY CREDIT N OF LYNN TUNION GAGE CIATION, INC. | ONAL 3 \$1,216,300.00 OF THE WEST 6 \$1,790,500.00 OF THE WEST 6 \$1,790,500.00 OF INGTON 1 \$357,600.00 FUND STAFF 3 \$1,110,000.00 RAL CREDIT 1 \$370,000.00 CAST BANK 1 \$216,400.00 CAGE FEDERAL 1 \$1,576,300.00 CAGE FEDERAL 6 \$1,576,300.00 CAGE FEDERAL 7 UNION 6 CE MPLOYEES 3 \$681,250.00 TUNION 6 \$1,935,373.07 ICAN FUNDING 6 \$1,935,373.07 ICAN FUNDING 1 \$202,350.00 INAL FINANCIAL 1 \$2363,000.00 INAL FINANCIAL 1 \$256,000.00 INAL FINANCIAL 1 \$256,000.00 INAL FINANCIAL 1 \$391,000.00 CALL, INC. 13 \$4,590,500.00 EDERAL CREDIT 1 \$382,500.00 CENIAL 1 \$228,000.00 | DNAL OF HAWAII 3 \$1,216,300.00 1% OF THE WEST 6 \$1,790,500.00 1.48% OF INGTON 1 \$357,600.00 0.29% INGTON 1 \$357,600.00 0.29% FUND STAFF IAL CREDIT IAL 3 \$1,110,000.00 0.92% EDERAL CREDIT IAL 1 \$370,000.00 0.31% PAGE FEDERAL TUNION 1 \$216,400.00 0.18% PAGE FEDERAL TUNION 6 \$1,576,300.00 1.3% GE EMPLOYEES TUNION 3 \$681,250.00 0.56% ER SOLUTIONS, BANEW ICAN FUNDING 6 \$1,935,373.07 1.6% ICAN FUNDING (BANK 1 \$202,350.00 0.17% RINAL FINANCIAL ANY, LIMITED VERSHIP DILLTON BANK 2 \$391,000.00 0.32% EDLATON BANK 2 \$391,000.00 0.32% ENNIAL NG, LLC 1 \$382,500.00 0.19% ENNIAL NG, LLC 1 \$303,000.00 0.25% ENNIAL NG, LLC 1 | DNAL 3 \$1,216,300.00 1% 0 OF HAWAII 3 \$1,790,500.00 1.48% 0 OF THE WEST 6 \$1,790,500.00 1.48% 0 OF INGTON 1 \$357,600.00 0.29% 0 JEDRAL CREDIT 3 \$1,110,000.00 0.92% 0 JEDRAL CREDIT 1 \$370,000.00 0.31% 0 JEDRAL CREDIT 1 \$370,000.00 0.18% 0 JEDRAL CREDIT 1 \$370,000.00 0.18% 0 JEDRAL CREDIT 1 \$370,000.00 0.18% 0 JEDRAL TUNION 6 \$1,576,300.00 1.3% 0 JEDRAL TUNION 3 \$681,250.00 0.56% 0 JERSHIP 4 \$1,935,373.07 1.6% 0 JERSHIP STAL TUNION 4 \$202,350.00 0.17% 0 JERSHIP STAL TUNION 4 \$363,000.00 0.32% 0 JERSHIP STAL TUNION 4 \$391,000.00 0.32% 0 JERSHIP STAL TUNION 4 \$382,500.00 0.19% 0 JERSHIP STAL TUNION 4 | NAL | NAL | DNAL |

| 1 | \$204,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
|---|----------------|--|--|---|--|
| 1 | \$272,175.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| 3 | \$829,000.00 | 0.68% 0 | \$0.00 | NA (| \$0. |
| 1 | \$417,000.00 | | | | |
| 2 | \$440,000.00 | 0.36% 0 | \$0.00 | NA | \$0. |
| 1 | \$206,600.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| 2 | \$355,995.75 | 0.29% 0 | \$0.00 | NA (| \$0. |
| 1 | \$205,200.00 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$200,710.39 | 0.17% 0 | \$0.00 | NA | \$0. |
| 3 | \$1,227,394.52 | 1.01% | \$0.00 | NA | \$0. |
| 1 | \$263,700.00 | 0.22% | \$0.00 | NA | \$0. |
| 3 | \$872,200.00 | 0.72% 0 | \$0.00 | NA | \$0. |
| 1 | \$249,016.45 | 0.21% | \$0.00 | NA | \$0. |
| 1 | \$356,000.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| 1 | \$378,671.00 | 0.31% 0 | \$0.00 | NA(| \$0. |
| 2 | \$443,600.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| 4 | \$1,240,000.00 | 1.02% 0 | \$0.00 | NA | \$0. |
| 2 | \$451,200.00 | 0.37% | \$0.00 | NA | \$0. |
| 7 | \$1,761,000.00 | 1.45% | \$0.00 | NA | \$0. |
| 1 | \$284,000.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| | 1 | 1 \$272,175.00 3 \$829,000.00 1 \$417,000.00 2 \$440,000.00 1 \$206,600.00 2 \$355,995.75 1 \$205,200.00 1 \$200,710.39 3 \$1,227,394.52 1 \$263,700.00 3 \$872,200.00 1 \$249,016.45 1 \$356,000.00 1 \$378,671.00 2 \$443,600.00 4 \$1,240,000.00 7 \$1,761,000.00 | 1 \$272,175.00 0.22% 0 3 \$829,000.00 0.68% 0 1 \$417,000.00 0.34% 0 2 \$440,000.00 0.36% 0 1 \$206,600.00 0.17% 0 2 \$355,995.75 0.29% 0 1 \$205,200.00 0.17% 0 1 \$200,710.39 0.17% 0 3 \$1,227,394.52 1.01% 0 1 \$263,700.00 0.22% 0 3 \$872,200.00 0.72% 0 1 \$356,000.00 0.22% 0 1 \$378,671.00 0.31% 0 2 \$443,600.00 0.29% 0 4 \$1,240,000.00 1.02% 0 2 \$451,200.00 0.37% 0 7 \$1,761,000.00 1.45% 0 | 1 \$272,175.00 0.22% 0 \$0.00 3 \$829,000.00 0.68% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 2 \$440,000.00 0.36% 0 \$0.00 1 \$206,600.00 0.17% 0 \$0.00 2 \$355,995.75 0.29% 0 \$0.00 1 \$200,710.39 0.17% 0 \$0.00 3 \$1,227,394.52 1.01% 0 \$0.00 3 \$872,200.00 0.72% 0 \$0.00 1 \$249,016.45 0.21% 0 \$0.00 1 \$378,671.00 0.31% 0 \$0.00 2 \$443,600.00 0.37% 0 \$0.00 2 \$443,600.00 0.37% 0 \$0.00 4 \$1,240,000.00 1.02% 0 \$0.00 2 \$451,200.00 0.37% 0 \$0.00 7 \$1,761,000.00 1.45% 0 \$0.00 | 1 \$272,175.00 0.22% 0 \$0.00 NA 0 3 \$829,000.00 0.68% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 2 \$440,000.00 0.36% 0 \$0.00 NA 0 1 \$206,600.00 0.17% 0 \$0.00 NA 0 2 \$355,995.75 0.29% 0 \$0.00 NA 0 1 \$205,200.00 0.17% 0 \$0.00 NA 0 1 \$200,710.39 0.17% 0 \$0.00 NA 0 3 \$1,227,394.52 1.01% 0 \$0.00 NA 0 1 \$263,700.00 0.22% 0 \$0.00 NA 0 1 \$249,016.45 0.21% 0 \$0.00 NA 0 1 \$378,671.00 0.31% 0 \$0.00 NA 0 2 \$443,600.00 0.37% 0 \$0.00 NA 0 4 \$1,240,000.00 1.02% 0 \$0.00 NA 0 2 \$451,200.00 0.37% 0 \$0.00 NA 0 2 \$451,200.00 0.37% 0 \$0.00 NA 0 2 \$451,200.00 0.37% 0 \$0.00 NA 0 2 \$451,200.00 0.37% 0 \$0.00 NA 0 3 \$1,761,000.00 1.45% 0 \$0.00 NA 0 |

| FIRST KEYSTONE COMMUNITY BANK | | | | | | |
|--|---|----------------|---------|--------|------|------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$642,600.00 | 0.53% (| \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$632,200.00 | 0.52% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$453,262.93 | 0.37% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.24% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,905.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 2 | \$697,560.55 | 0.58% | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 2 | \$572,500.00 | 0.47% | \$0.00 | NA | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$203,000.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$810,500.00 | 0.67% (| \$0.00 | NA | \$0. |
| FIRST UNITED BANK | 1 | \$320,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$374,471.62 | 0.31% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 2 | \$599,651.97 | 0.49% | \$0.00 | NA | \$0. |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 0.34% | \$0.00 | | |
| FREMONT BANK | 8 | \$2,539,850.00 | 2.09% | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,672,750.00 | 1.38% (| \$0.00 | NA (| \$0. |
| GEORGETOWN SAVINGS BANK | 2 | \$502,000.00 | 0.41% | \$0.00 | NA | \$0. |
| GFI MORTGAGE BANKERS, INC. | 2 | \$554,000.00 | 0.46% | \$0.00 | NA | \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$175,750.00 | 0.14% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$176,884.00 | 0.15% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,800.00 | 0.15% | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,242,500.00 | 1.02% | \$0.00 | NA | \$0. |

| GUARDIAN CREDIT UNION | 1 | \$208,050.00 | 0.17% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|----|--------|
| GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 0.16% | \$0.00 | NA | \$0. |
| GULF COAST EDUCATORS FCU | 1 | \$179,580.45 | 0.15% | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 4 | \$1,434,900.00 | 1.18% | \$0.00 | NA | \$0. |
| HOMESTREET BANK | 1 | \$254,957.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$179,740.65 | 0.15% | \$0.00 | NA | \$0. |
| HONOLULU HOMELOANS, INC. | 1 | \$227,050.00 | 0.19% | \$0.00 | NA | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.21% | \$0.00 | NA | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$712,000.00 | 0.59% 0 | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.24% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$546,924.00 | 0.45% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 4 | \$1,467,500.00 | 1.21% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,297,861.68 | 1.89% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$399,000.00 | 0.33% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 2 | \$427,500.00 | 0.35% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 3 | \$1,026,200.00 | 0.85% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.22% | \$0.00 | NA | \$0. |
| LIBERTY BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.2% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$710,800.00 | 0.59% | \$0.00 | NA | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.15% | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$348,989.76 | 0.29% | \$0.00 | NA | \$0. |
| MAGNA BANK | 2 | \$507,375.89 | 0.42% | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$245,000.00 | 0.2% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$446,655.00 | 0.37% | \$0.00 | NA | \$0. |
| Π Π | 3 | \$651,000.00 | 0.54% | \$0.00 | NA | \$0. |
| | | | | | | |

| MEMBERS MORTGAGE COMPANY INC. | | | | | | |
|--|---|--------------|---------|----------|----|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 1 | \$415,000.00 | 0.34% 0 | 0 \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 3 | \$678,850.00 | 0.56% 0 | | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$287,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,143.95 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$282,000.00 | | | | |
| MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.29% 0 | 0 \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.19% 0 | 0 \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$203,500.00 | 0.17% 0 | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.16% 0 | 0 \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$579,345.25 | 0.48% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$315,250.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$188,000.00 | | | NA | 0 \$0. |
| OPES ADVISORS, INC | 1 | \$548,500.00 | 0.45% 0 | 0 \$0.00 | NA | 0 \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.34% 0 | 0 \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$503,031.73 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$284,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES STATE BANK | 1 | \$218,500.00 | 0.18% 0 | 0 \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,200.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT | 1 | \$220,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |

| UNION | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$220,087.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$395,400.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$218,900.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$407,716.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$817,000.00 | 0.67% (| \$0.00 | NA | 0 \$0. |
| ROYAL CREDIT UNION | 2 | \$362,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 2 | \$752,000.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$513,958.40 | 0.42% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$662,000.00 | 0.55% (| \$0.00 | NA | 0 \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$625,476.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$186,105.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$425,200.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 1 | \$237,600.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$181,731.88 | 0.15% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,997,975.00 | 1.65% (| \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$595,000.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 2 | \$441,713.25 | 0.36% | \$0.00 | NA | 0 \$0. |
| | 1 | \$219,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | | | | | | |
|---|---|----------------|---------|--------|------|------|
| MORTGAGE COMPANY | | | | | | |
| SUMMIT CREDIT UNION | 1 | \$191,540.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 3 | \$787,035.00 | 0.65% 0 | \$0.00 | NA (| \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.31% 0 | \$0.00 | | |
| TEXAS BANK | 1 | \$360,000.00 | 0.3% 0 | \$0.00 | NA (| \$0. |
| THE FIRST NATIONAL BANK | 1 | \$305,600.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$607,243.79 | 0.5% 0 | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,900.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| ULSTER SAVINGS BANK | 1 | \$201,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| UMPQUA BANK | 1 | \$385,000.00 | 0.32% 0 | \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 1 | \$214,800.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 1 | \$276,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| UNITED MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,585,063.00 | 1.31% 0 | \$0.00 | NA | \$0. |
| UNIVERSAL BANK FSB | 1 | \$352,500.00 | 0.29% 0 | \$0.00 | NA (| \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$394,000.00 | 0.32% 0 | | | |
| VALLEY NATIONAL BANK | 2 | \$538,875.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| | 2 | \$467,500.00 | 0.39% 0 | \$0.00 | NA (| \$0. |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|---------------------------------------|---|-----|------------------|--------|--------------|--------|----|---|------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$250,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$488,825.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,331.51 | 0.25% | 0 | \$0.00 | NA | О | \$0. |
| | Unavailable | 91 | \$25,463,529.72 | 20.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 435 | \$121,281,603.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | $oxed{\bot}$ | | | | |
| 31417B6P7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$2,371,962.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, I | | 2 | \$572,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$806,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,624,460.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$16,135,870.07 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$942,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 9 | \$3,542,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$771,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION | 2 | \$538,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$584,099.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$3,901,032.29 | 5.62% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST AMERICAN INTERNATIONAL BANK | | | | | | |
|--|----|----------------|-------|----------|------|------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.5% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.28% | \$0.00 | NA | \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,405,256.44 | 2.02% | \$0.00 | NA | \$0. |
| GFI MORTGAGE BANKERS, INC. | 4 | \$1,476,500.00 | 2.13% | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC. | 1 | \$593,280.00 | 0.85% | \$0.00 | NA | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,631,499.95 | 3.79% | \$0.00 | NA | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.46% | \$0.00 | NA | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$4,043,166.47 | 5.82% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 4 | \$1,820,000.00 | 2.62% | 0 \$0.00 | NA (| \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$412,000.00 | 0.59% | \$0.00 | NA | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$2,922,750.00 | 4.21% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 3 | \$1,410,312.92 | 2.03% | \$0.00 | NA (| \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,647.00 | 0.35% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,018,500.00 | 1.47% | \$0.00 | NA | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,957,000.00 | 2.82% | \$0.00 | NA | \$0. |
| NCB, FSB | 5 | \$1,392,000.00 | 2% | \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.3% | | | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$417,000.00 | 0.6% | \$0.00 | NA | \$0. |
| PIONEER SAVINGS BANK | 3 | \$816,000.00 | 1.18% | \$0.00 | NA | \$0. |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$227,685.88 | 0.33% | \$0.00 | NA | \$0. |
| | 1 | \$227,685.88 | 0.33% | \$0.00 | NA |) |

| SANK STANFORD FEDERAL 1 \$223,200.00 0.32% 0 \$0.00 NA 0 \$0.00 | | | | | | | | |
|---|-----------|------------------------------|-----|-----------------|----------|--------|------|-------------|
| CREDIT UNION | | | 1 | \$208,000.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK 2 \$425,000.00 0.66% 0 \$0.00 NA 0 \$0. | | | 1 | \$223,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION | | | 2 | \$455,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| INC. 1 \$312,000.00 0.45% 0 \$0.00 NA 0 | | | 8 | \$2,494,400.00 | 3.59% 0 | \$0.00 | NA 0 | \$0. |
| BANK 3 \$697,000.00 1%0 \$0.00 NA 0 \$0. | | · · | 1 | \$312,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| FEDERAL CREDIT 1 \$510,000.00 0.73% 0 \$0.00 NA 0 \$0. | | | 3 | \$697,000.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| BANK 2 \$670,000.00 0.96% 0 \$0.00 NA 0 \$0. | | FEDERAL CREDIT | 1 | \$510,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| N.A. 1 \$384,206.89 0.55% 0 \$0.00 NA 0 \$0. | | | 2 | \$670,000.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION 2 \$/17,950.00 1.03% 0 \$0.00 NA 0 \$0. | | | 1 | \$384,206.89 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| Detail Color Col | | | 2 | \$717,950.00 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO S595,346.69 13.55% 0 \$0.00 NA 0 \$0. | | Unavailable | 22 | \$6,554,956.64 | 9.45% 0 | \$0.00 | NA 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO S595,346.69 13.55% 0 \$0.00 NA 0 \$0. | Total | | 218 | \$69,438,936.28 | 100% 0 | \$0.00 | 0 | \$0. |
| NA 0 S0. | | | | , , , | | | | |
| PUERTO RICO 2 \$483,619.16 11.01% 0 \$0.00 NA 0 \$0. | 31417B6Q5 | VIZCAYA ARGENTARIA PUERTO | 2 | \$595,346.69 | 13.55% 0 | \$0.00 | NA 0 | \$0. |
| RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 2 \$356,739.18 8.12% 0 \$0.00 NA 0 \$0. Total ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL AMARILLO NATIONAL AMARILLO NATIONAL SR71,400.00 19.84% 0 \$0.00 NA 0 \$0. | | | 2 | \$483,619.16 | 11.01% 0 | \$0.00 | NA 0 | \$0. |
| TRUST | | | 3 | \$851,894.00 | 19.39% 0 | \$0.00 | NA 0 | \$0. |
| INC. 3 \$545,758.33 12.42% \$0 \$0.00 NA \$0 \$0. | | | 4 | \$871,400.00 | 19.84% 0 | \$0.00 | NA 0 | \$0. |
| PUERTO RICO Unavailable 2 \$356,739.18 8.12% 0 \$0.00 NA 0 \$0. Total 19 \$4,393,153.56 100% 0 \$0.00 NA 0 \$0. ADVANCIAL FEDERAL CREDIT UNION ALLIANCE BANK 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 6 \$1,508,646,94 2.51% 0 \$0.00 NA 0 \$0. | | INC. | 3 | \$545,758.33 | 12.42% 0 | \$0.00 | NA 0 | \$0. |
| Total 19 \$4,393,153.56 100% 0 \$0.00 0 \$0. ADVANCIAL FEDERAL 2 \$516,000.00 0.86% 0 \$0.00 NA 0 \$0. CREDIT UNION 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0. ALLIANCE BANK 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0. ALTRA FEDERAL CREDIT UNION 1 \$237,550.00 0.4% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL 6 \$1,508,646,94 2.51% 0 \$0.00 NA 0 \$0. | | | 3 | \$688,396.20 | 15.67% 0 | \$0.00 | NA 0 | \$0. |
| ADVANCIAL FEDERAL 2 \$516,000.00 0.86% 0 \$0.00 NA 0 \$0. CREDIT UNION 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0. ALTRA FEDERAL CREDIT UNION 1 \$237,550.00 0.4% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL 6 \$1,508,646,94 2,51% 0 \$0.00 NA 0 \$0. | | Unavailable | 2 | \$356,739.18 | 8.12% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION 2 \$516,000.00 0.86% 0 \$0.00 NA 0 \$0. | Total | | 19 | \$4,393,153.56 | 100% 0 | \$0.00 | 0 | \$0. |
| CREDIT UNION 2 \$516,000.00 0.86% 0 \$0.00 NA 0 \$0. | | | | | | | | |
| ALTRA FEDERAL 1 \$237,550.00 0.4% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL 6 \$1,508,646,94 2,51% 0 \$0.00 NA 0 \$0. | 31417B6R3 | | 2 | \$516,000.00 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION 1 \$237,550.00 0.4% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL 6 \$1.508.646.94 2.51% 0 \$0.00 NA 0 \$0.00 | | ALLIANCE BANK | 1 | \$280,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| 1 1 1 NAIOL SOLO NAIOL SOLO NAIOL SOLO NAIOL SOLO NAIOL SOLO NAIOL SOLO NAIOL SOLO NAIOL SOLO NAIOL SOLO NAIOL | | | 1 | \$237,550.00 | 0.4% | \$0.00 | NA 0 | \$0. |
| | | | 6 | \$1,508,646.94 | 2.51% 0 | \$0.00 | NA 0 | \$0. |

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| AMEGY MORTGAGE | 23 | \$6,902,189.71 | 11.48% | \$0.00 | NA | 0 \$0. |
|----------------------------------|----|-----------------------|-----------|---|---------|--------|
| AMERICAN FINANCE | 1 | \$350,000.00 | 0.58% (| \$0.00 | NA | 0 \$0. |
| HOUSE LARIBA | | Ψ220,000.00 | 0.0070 | φο.σσ | 1 1/1 | Ψο. |
| AMERICAN NATIONAL | 3 | \$751,700.00 | 1.25% (| \$0.00 | NA | 0 \$0. |
| BANK, TERRELL ARK-LA-TEX | | | | | | |
| FINANCIAL SERVICES, | 2 | \$525,120.00 | 0.87% (| \$0.00 | NA | 0 \$0. |
| LLC | | ψ323,120.00 | 0.67 70 (| φυ.συ | IVA | Ψ0. |
| BANCORPSOUTH | | \$50.4.45 0.00 | 0.00~ | | | 0 40 |
| BANK | 2 | \$534,450.00 | 0.89% | \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER, | 1 | \$300,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| NA | | · | | | | |
| BENCHMARK BANK | 4 | \$1,131,100.00 | 1.88% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, | | # 106.000.00 | 0.24 ~ (| 40.00 | | |
| INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| CARNEGIE | | | | | | |
| MORTGAGE, LLC | 1 | \$338,000.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 2 | \$575,000.00 | 0.96% (| \$0.00 | NA | 0 \$0. |
| CHERRY CREEK | | +, | | 7 | | 7 |
| MORTGAGE | 1 | \$295,582.94 | 0.49% (| \$0.00 | NA | 0 \$0. |
| COMPANY | | | | | | |
| CITIZENS 1ST BANK | 1 | \$352,000.00 | 0.59% (| \$0.00 | NA | 0 \$0. |
| CITIZENS NATIONAL | 1 | \$404,000.00 | 0.67% (| \$0.00 | NA | 0 \$0. |
| BANK, BROWNWOOD | _ | ψ.σ.,σσσ.σσ | 0.077 | 40.00 | 1,11 | 40. |
| COMMERCIAL BANK | 3 | \$735,800.00 | 1.22% | \$0.00 | NA | 0 \$0. |
| OF TEXAS, N.A. COMMUNITY | | | | | | |
| MORTGAGE FUNDING, | 1 | \$199,800.00 | 0.33% (| \$0.00 | NA | 0 \$0. |
| LLC | 1 | Ψ1>>,000.00 | 0.5570 | φυ.σο | 1 1/2 1 | Ψ0. |
| DHI MORTGAGE | 2 | Φ40 2.7 0.6.00 | 0.6707.0 | φο οο | NT A | 0 00 |
| COMPANY, LTD. | 2 | \$402,706.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND | 11 | \$2,976,876.00 | 4.95% (| \$0.00 | NA | 0 \$0. |
| TRUST COMPANY | 11 | \$2,970,870.00 | 4.93% | \$0.00 | INA | U \$0. |
| FARMERS AND | | 4 | | | | |
| MERCHANTS SAVINGS | 1 | \$278,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| BANK FIRST BANK | 1 | \$356,000.00 | 0.59% (| \$0.00 | NIA | 0 \$0. |
| FIRST COMMUNITY | 1 | \$330,000.00 | 0.39% | \$0.00 | NA | U \$0. |
| CREDIT UNION | 1 | \$395,700.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| FIRST CONTINENTAL | | | | | | |
| MORTGAGE | 1 | \$230,851.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| COMPANY, LTD. | | | | | | |
| FIRST MORTGAGE | 5 | \$1,400,979.90 | 2.33% (| \$0.00 | NA | 0 \$0. |
| COMPANY, L.L.C. | | Ψ1,που,Σ1Σ.Συ | 2.33 70 | φυ.συ | 1173 | Ψ0. |
| FIRST TECHNOLOGY | | Φ40 7 .000.00 | 0.60% | | 3.7.4 | 0 00 |
| FEDERAL CREDIT | 2 | \$407,800.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| UNION | | | | | | 1 |

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| GECU | 1 | \$207,000.00 | 0.34% | \$0.00 | NA (| \$0. |
|--|----|----------------|---------|--------|------|------|
| GEO-CORP, INC. | 1 | \$363,200.00 | 0.6% | \$0.00 | NA (| \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$4,392,048.36 | 7.3% (| \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$394,680.52 | 0.66% (| \$0.00 | NA (| \$0. |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$668,200.00 | 1.11% | \$0.00 | NA (| \$0. |
| LONE STAR NATIONAL BANK | 2 | \$399,031.89 | 0.66% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 7 | \$1,836,977.00 | 3.05% | \$0.00 | NA (| \$0. |
| MID AMERICA MORTGAGE, INC. | 3 | \$934,923.00 | 1.55% | \$0.00 | NA (| \$0. |
| OMNIAMERICAN BANK | 3 | \$1,083,850.00 | 1.8% | \$0.00 | NA | \$0. |
| PENNYMAC CORP. | 1 | \$207,200.00 | 0.34% | \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$528,550.68 | 0.88% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$941,800.00 | 1.57% | \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$630,450.00 | 1.05% (| \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,988.00 | 0.3% (| \$0.00 | NA (| \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$588,101.00 | 0.98% | \$0.00 | NA | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,105,208.69 | 1.84% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 20 | \$5,487,533.00 | 9.13% (| \$0.00 | NA (| \$0. |
| TEXAS BANK | 2 | \$622,642.68 | 1.04% (| \$0.00 | NA (| \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$580,850.00 | 0.97% | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$258,750.00 | 0.43% | \$0.00 | NA (| \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$350,923.00 | 0.58% | \$0.00 | NA | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 7 | \$1,656,906.00 | 2.76% (| \$0.00 | NA | \$0. |

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| | Unavailable | 51 | \$14,139,880.38 | 23.52% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------|------|-----|
| Гotal | | 217 | \$60,130,546.69 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417B6S1 | ALLIED MORTGAGE GROUP, INC. | 2 | \$368,300.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$652,821.78 | 1.38% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$540,900.00 | 1.14% 0 | \$0.00 | NA 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$332,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,646.22 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$860,032.00 | 1.82% 0 | \$0.00 | NA 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$181,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| | CASHCALL, INC. | 7 | \$2,160,600.00 | 4.57% 0 | \$0.00 | NA 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$135,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | CHEMICAL BANK | 1 | \$166,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$332,450.00 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| | CMG MORTGAGE, INC | 7 | \$1,484,950.00 | 3.14% 0 | \$0.00 | NA 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$522,000.00 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$301,500.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$244,100.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,200.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| | EASTWOOD BANK | 3 | \$376,500.00 | 0.8% 0 | \$0.00 | NA 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,199,000.00 | 2.53% 0 | \$0.00 | NA 0 | \$0 |

| FIDELITY BANK MORTGAGE | 3 | \$909,500.00 | 1.92% | \$0.00 | NA 0 | \$0. |
|---|---|----------------|-------|--------|------|------|
| FIRST CHOICE BANK | 2 | \$642,774.00 | 1.36% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$273,400.00 | 0.58% | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$247,350.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 1 | \$237,250.00 | 0.5% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 4 | \$1,100,296.05 | 2.32% | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$485,500.00 | 1.03% | \$0.00 | NA 0 | \$0. |
| GUARANTY BANK F.S.B. | 3 | \$791,548.27 | 1.67% | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$534,000.00 | 1.13% | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 1 | \$117,375.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$355,835.00 | 0.75% | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 2 | \$410,900.00 | 0.87% | \$0.00 | NA 0 | \$0. |
| ICON CREDIT UNION | 1 | \$106,800.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$286,850.00 | 0.61% | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,000.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.45% | \$0.00 | NA 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.59% | \$0.00 | NA 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.63% | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK | 1 | \$161,175.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$427,500.00 | 0.9% | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,750.00 | 0.94% | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$90,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$623,900.00 | 1.32% (| \$0.00 | NA | \$0. |
|--|----|----------------|---------|--------|----|--------|
| NORTHEAST BANK, FSB | 1 | \$196,000.00 | 0.41% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$170,500.00 | 0.36% | \$0.00 | NA | \$0. |
| ON Q FINANCIAL, INC. | 1 | \$313,102.00 | 0.66% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 1 | \$274,000.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$496,793.00 | 1.05% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$2,800,150.00 | 5.92% (| \$0.00 | NA | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.41% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 2 | \$474,809.96 | 1% | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$158,100.00 | 0.33% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 1 | \$329,565.44 | 0.7% (| \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$292,000.00 | 0.62% | \$0.00 | NA | \$0. |
| RENASANT BANK | 1 | \$163,000.00 | 0.34% (| \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$217,503.20 | 0.46% | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 3 | \$667,615.00 | 1.41% | \$0.00 | NA | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.36% | \$0.00 | NA | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,750.00 | 0.3% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 3 | \$693,350.00 | 1.47% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 1 | \$205,000.00 | 0.43% | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$150,500.00 | 0.32% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,011,450.00 | 2.14% (| \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL | 1 | \$133,500.00 | 0.28% | \$0.00 | NA | \$0. |

| | CREDIT UNION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|----|------|
| | UMPQUA BANK | 2 | \$537,150.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,103,791.00 | 2.33% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$344,800.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$186,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$524,500.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,103,665.00 | 2.33% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$650,000.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$238,500.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$12,944,520.02 | 27.38% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$47,326,417.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц_ | |
| 31417B6T9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$221,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$625,919.62 | 1.25% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$201,500.00 | | · | NA | | \$0. |
| | BANK OF HAWAII | 1 | \$208,215.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$164,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,192,800.00 | 2.38% 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,236.52 | | | NA | 0 | \$0. |
| | | 2 | \$677,750.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0. |

| CARNEGIE MORTGAGE, LLC | Î | | | | | |
|---|---|----------------|---------|--------|------|------|
| CASHCALL, INC. | 3 | \$1,030,250.00 | 2.06% 0 | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$322,350.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$523,000.00 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,300.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 7 | \$2,048,250.00 | 4.09% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 3 | \$1,022,100.00 | 2.04% 0 | \$0.00 | NA 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 3 | \$479,100.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 2 | \$290,200.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,301.53 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| DORAL BANK | 1 | \$123,299.89 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$543,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$390,480.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| EASTWOOD BANK | 2 | \$261,100.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$222,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$414,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| FAIRWINDS CREDIT UNION | 2 | \$286,303.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$1,646,770.00 | 3.29% 0 | \$0.00 | NA 0 | \$0. |
| FIRST BANK | 1 | \$244,100.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$363,300.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$514,028.50 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,650.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 1 | \$140,650.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 4 | \$1,242,650.00 | 2.48% 0 | \$0.00 | NA 0 | |

| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,200.00 | 0.27% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| GUARANTY BANK F.S.B. | 2 | \$421,009.60 | 0.84% | \$0.00 | NA | 0 \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$142,800.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 1 | \$286,500.00 | 0.57% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 6 | \$1,296,250.00 | 2.59% | \$0.00 | NA | 0 \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| LAKE AREA BANK | 1 | \$156,200.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$530,800.00 | 1.06% (| \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$314,600.00 | 0.63% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$239,400.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 1 | \$246,500.00 | 0.49% (| \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 1 | \$119,300.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$154,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$179,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$120,500.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$474,400.00 | 0.95% | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF OHIO | 1 | \$127,600.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$531,700.00 | 1.06% (| \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$94,869.12 | 0.19% (| \$0.00 | NA | 0 \$0. |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% (| | | |
| OLD SECOND NATIONAL BANK | 3 | \$762,500.00 | 1.52% | \$0.00 | NA | 0 \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$173,200.00 | 0.35% | \$0.00 | NA | 0 \$0. |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,223,650.00 | 2.44% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| PMAC LENDING SERVICES, INC. | 1 | \$344,000.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$191,968.64 | 0.38% | \$0.00 | NA | 0 \$0. |
| PROVIDENT SAVINGS BANK | 1 | \$220,403.51 | 0.44% | \$0.00 | NA | 0 \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$253,000.00 | 0.51% (| \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$494,800.00 | 0.99% (| \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$615,550.00 | 1.23% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 1 | \$365,500.00 | 0.73% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$244,454.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| SEATTLE BANK | 1 | \$313,213.00 | 0.63% (| \$0.00 | NA | 0 \$0. |
| SECURITY NATIONAL MORTGAGE | 3 | \$726,200.00 | 1.45% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$171,855.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,100.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$307,100.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 2 | \$268,500.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 3 | \$702,870.60 | 1.4% | \$0.00 | NA | 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,154,910.00 | 2.31% (| \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 2 | \$447,000.00 | 0.89% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.44% (| \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 5 | \$1,167,800.00 | 2.33% (| \$0.00 | NA | 0 \$0. |
| UNITED MORTGAGE CORPORATION | 1 | \$375,850.00 | 0.75% | \$0.00 | NA | 0 \$0. |
| | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | |
|-----------|---|-----|-----------------|---------------------------------------|--------|------|------|
| | UNIVERSITY BANK | 1 | \$236,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,600.00 | 0.25% 0 | \$0.00 | | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$547,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,515,250.00 | 3.02% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$576,000.00 | 1.15% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$119,200.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$352,400.00 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$292,000.00 | | · · | NA 0 | \$0. |
| | Unavailable | 49 | \$11,435,319.33 | · · · · · · · · · · · · · · · · · · · | | NA 0 | \$0. |
| Total | | 215 | \$50,093,326.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417B6U6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$105,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$102,400.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$303,100.00 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$508,491.70 | 1.29% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$395,000.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| | BANCROFT STATE BANK | 1 | \$93,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |

| BANK OF AMERICAN FORK | 1 | \$93,800.00 | 0.24% | \$0.00 | NA | 0 \$0. |
|---|--|--|------------|--------|----------|--------------------------------------|
| BANK OF THE WEST | 6 | \$573,627.82 | 1.46% | \$0.00 | NA | 0 \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,500.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$204,000.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 5 | \$502,100.00 | 1.28% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$502,817.92 | 1.28% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 1 | \$103,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$213,650.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 2 | \$188,875.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| CITIZENS FINANCIAL BANK | 2 | \$207,400.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,083,346.00 | 2.75% | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$186,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 3 | \$292,114.84 | 0.74% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 2 | \$207,040.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$108,800.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$96,800.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$91,500.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$197,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| | FORK BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE, INC. CORTRUST BANK CUSO MORTGAGE, INC. CORTRUST BANK CUSO MORTGAGE, INC. | FORK BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORTRUST BANK 1 CUSO MORTGAGE, INC. CORTRUST BANK 1 CORTRUST BANK 1 CUSO MORTGAGE, INC. CORTRUST BANK 1 CUSO MORTGAGE, INC. CORTRUST BANK 1 CUSO MORTGAGE, INC. DENVER MORTGAGE 1 DENVER MORTGAGE 1 | S93,800.00 | FORK | FORK 1 | FORK BANK OF THE WEST 6 \$573,627.82 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,085.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|------------------|-------|---|--------|----|---|------|
| DORAL BANK | 1 | \$97,365.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$587,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$211,800.00 | | | · | | - | |
| EASTWOOD BANK | 2 | \$192,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 2 | \$199,672.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$188,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$267,242.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$306,485.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$194,599.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MERIT MORTGAGE | | | | | | |
|--|----|----------------|---------|--------------|-----|--------|
| CORPORATION | + | | | | 1 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,365,197.00 | 3.47% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$191,840.00 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$87,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 1 | \$108,804.90 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 1 | \$93,000.00 | 0.24% 0 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 3 | \$283,886.90 | 0.72% 0 | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 13 | \$1,292,148.50 | 3.28% 0 | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$265,450.00 | 0.67% 0 | | | |
| GEO-CORP, INC. | 1 | \$101,250.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 1 | \$106,500.00 | 0.27% 0 | | | |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.23% 0 | | | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,208.71 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY BANK F.S.B. | 1 | \$100,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 2 | \$204,035.00 | 0.52% 0 | \$0.00 | NAC | 0 \$0 |
| HEARTLAND CREDIT UNION | 1 | \$95,789.88 | 0.24% 0 | | | |
| HOME LOAN CENTER, INC. | 11 | \$1,092,100.00 | 2.78% 0 | \$0.00 | NA | 0 \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$107,625.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| ICON CREDIT UNION | 1 | \$94,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$103,150.00 | 0.26% 0 | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, | 3 | \$276,750.00 | 0.7% 0 | \$0.00 | NA | 0 \$0 |

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| INC. | | | | | | |
|--|---|--------------|---------|--------|----|-------|
| LEADER ONE FINANCIAL CORPORATION | 3 | \$303,700.00 | 0.77% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 2 | \$187,200.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$95,479.73 | 0.24% | \$0.00 | | |
| MAX CREDIT UNION | 1 | \$96,750.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.27% | | | |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$305,700.00 | 0.78% | \$0.00 | NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$287,601.07 | 0.73% | \$0.00 | NA | 0 \$0 |
| MWABANK | 1 | \$94,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$107,900.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$99,400.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 2 | \$192,603.09 | 0.49% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$92,196.32 | 0.23% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$900,780.00 | 2.29% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$107,250.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,480.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,182.81 | 0.25% | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,150.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| PUTNAM BANK | 1 | \$96,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$99,912.00 | 0.25% | | NA | 0 \$0 |

| NETWORK, INC. | | | | | | |
|--|-----|--------------|---------|-------------|----|-------|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,800.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 1 | \$98,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$214,249.00 | 0.54% 0 | | | |
| RPM MORTGAGE, INC. | 4 | \$414,800.00 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$87,379.45 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$194,485.46 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,400.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| SECURITY NATIONAL MORTGAGE | 6 | \$568,170.00 | 1.44% 0 | \$0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 2 | \$195,300.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$191,250.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$98,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 2 | \$193,200.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$89,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$6 |
| SWBC MORTGAGE | 8 | \$794,560.63 | 2.02% 1 | \$85,781.34 | | |
| THE BANK OF MAINE | 1 | \$109,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | 1 1 | \$108,800.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |

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|------------------|---|-------|-----------------|--------------|-------------|---------|------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,700.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$88,000.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 7 | \$704,311.00 | 1.79% 0 | \$0.00 | NA (| \$0. |
| | UNITED BANK & TRUST | 2 | \$190,000.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$393,753.00 | 1% 0 | \$0.00 | NA(| \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$295,978.00 | 0.75% 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$386,250.00 | 0.98% 0 | \$0.00 | NA | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$108,000.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$85,400.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$491,870.22 | | \$0.00 | NA | \$0. |
| | Unavailable | 107 | \$10,449,800.54 | 26.63% 0 | \$0.00 | NA (| \$0. |
| Total | | 401 | \$39,339,721.61 | 100% 1 | \$85,781.34 | 0 | \$0. |
| 31417B6V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,050.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$238,400.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 3 | \$356,000.00 | 0.59% 0 | \$0.00 | NA (| \$0. |
| <u> </u> | AMERICAN BANK | 1 | \$121,000.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$113,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,800.00 | 0.39% 0 | \$0.00 | NA | \$0. |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$466,350.00 | 0.77% (| \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|--------|----|---|------|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,455.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 2 | \$235,587.03 | 0.39% | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$115,847.25 | 0.19% | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 2 | \$229,436.54 | 0.38% | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK | 1 | \$122,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$122,025.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 13 | \$1,502,824.30 | 2.48% | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$348,750.00 | 0.58% | \$0.00 | | | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$240,150.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$348,200.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$122,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$113,150.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 8 | \$952,943.99 | 1.58% | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$467,521.43 | 0.77% | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$587,900.00 | 0.97% | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$120,201.87 | 0.2% | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$110,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |

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| CENTURY LENDING | | \$11 7 (00 00 | 0.10% | 40.00 | 77.4 | |
|---|---|----------------------|---------|--------|------|------|
| CHEMICAL BANK | 1 | \$117,600.00 | 0.19% (| \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$828,851.00 | 1.37% | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 5 | \$575,600.00 | 0.95% (| \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 6 | \$700,250.00 | 1.16% (| | | |
| COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 1 | \$124,355.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$117,000.00 | 0.19% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$231,450.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$230,811.51 | 0.38% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$242,500.00 | 0.4% (| \$0.00 | NAO | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$585,000.00 | 0.97% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$471,542.00 | 0.78% | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 2 | \$233,760.00 | 0.39% (| \$0.00 | NA 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$111,859.08 | 0.18% | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$343,000.00 | 0.57% (| \$0.00 | NA 0 | \$0. |
| FAA CREDIT UNION | 4 | \$471,900.00 | 0.78% | \$0.00 | NA 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$348,950.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| | | | | | | |

| 1 | \$116,346.59 | 0.19% | \$0.00 | NA | 0 \$0. |
|----|------------------------------------|---|---|---|---|
| 1 | \$116,250.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$122,082.72 | 0.2% | \$0.00 | NA | 0 \$0. |
| 7 | \$823,550.00 | 1.36% | \$0.00 | NA | 0 \$0. |
| 3 | \$358,500.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| 11 | \$1,299,643.00 | 2.15% | \$0.00 | NA | 0 \$0. |
| 2 | \$231,398.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| 1 | \$124,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$114,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$120,240.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$114,100.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$121,332.60 | 0.2% | \$0.00 | NA | 0 \$0. |
| 19 | \$2,193,963.25 | 3.63% | \$0.00 | NA | 0 \$0. |
| 4 | \$466,250.00 | 0.77% | \$0.00 | NA | 0 \$0. |
| 1 | \$114,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 5 | \$589,150.00 | 0.97% | \$0.00 | NA | 0 \$0. |
| 3 | \$356,384.29 | 0.59% | \$0.00 | NA | 0 \$0. |
| 1 | \$110,195.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | | | | | |
| | 1 1 7 3 11 2 1 1 1 1 1 1 1 1 5 3 3 | 1 \$116,250.00 1 \$122,082.72 7 \$823,550.00 3 \$358,500.00 11 \$1,299,643.00 2 \$231,398.00 1 \$124,000.00 1 \$114,000.00 1 \$120,240.00 1 \$120,000.00 1 \$121,332.60 19 \$2,193,963.25 4 \$466,250.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$121,332.60 19 \$2,193,963.25 4 \$466,250.00 5 \$589,150.00 3 \$356,384.29 | 1 \$116,250.00 0.19% 1 \$122,082.72 0.2% 7 \$823,550.00 1.36% 3 \$358,500.00 0.59% 11 \$1,299,643.00 2.15% 2 \$231,398.00 0.38% 1 \$124,000.00 0.2% 1 \$120,240.00 0.2% 1 \$120,000.00 0.2% 1 \$120,000.00 0.2% 1 \$121,332.60 0.2% 19 \$2,193,963.25 3.63% 4 \$466,250.00 0.77% 1 \$114,000.00 0.19% 5 \$589,150.00 0.97% 3 \$356,384.29 0.59% | 1 \$116,250.00 0.19% 0 \$0.00 1 \$122,082.72 0.2% 0 \$0.00 7 \$823,550.00 1.36% 0 \$0.00 3 \$358,500.00 0.59% 0 \$0.00 11 \$1,299,643.00 2.15% 0 \$0.00 2 \$231,398.00 0.38% 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 1 \$120,240.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$121,332.60 0.2% 0 \$0.00 1 \$121,332.60 0.2% 0 \$0.00 4 \$466,250.00 0.77% 0 \$0.00 5 \$589,150.00 0.97% 0 \$0.00 3 \$356,384.29 0.59% 0 \$0.00 | 1 \$116,250.00 0.19% 0 \$0.00 NA 1 \$122,082.72 0.2% 0 \$0.00 NA 7 \$823,550.00 1.36% 0 \$0.00 NA 3 \$358,500.00 0.59% 0 \$0.00 NA 11 \$1,299,643.00 2.15% 0 \$0.00 NA 2 \$231,398.00 0.38% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 1 \$120,240.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$121,332.60 0.2% 0 \$0.00 NA 1 \$121,332.60 0.2% 0 \$0.00 NA 1 \$121,332.60 0.2% 0 \$0.00 NA 1 \$121,332.60 0.2% 0 \$0.00 NA 1 \$14,100.00 0.19% 0 \$0.00 NA 1 \$14,100.00 0.19% 0 \$0.00 NA 1 \$14,100.00 0.19% 0 \$0.00 NA 1 \$14,100.00 0.19% 0 \$0.00 NA 1 \$14,000.00 0.19% 0 \$0.00 NA 1 \$15,000.00 0.19% 0 \$0.00 NA |

| GUARANTY TRUST CORPORATION | Î | | | | | |
|--|---|--------------|---------|--------|----|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | \$0.00 | NA | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.19% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 2 | \$241,291.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.2% | \$0.00 | NA | \$0. |
| HOME BANK | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 7 | \$820,700.00 | 1.36% 0 | | | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$225,200.00 | 0.37% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$355,000.00 | 0.59% | \$0.00 | NA | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$230,250.00 | 0.38% | \$0.00 | NA | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$468,510.94 | 0.77% 0 | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,575.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,711.10 | 0.18% 0 | \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$122,400.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$241,800.00 | 0.4% 0 | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$228,400.00 | 0.38% | \$0.00 | NA | \$0. |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,058.15 | 0.18% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|-------|----------|----|--------|
| MID AMERICA MORTGAGE, INC. | 3 | \$356,550.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 2 | \$236,250.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$243,750.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,465.88 | 0.39% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$111,200.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$124,631.89 | 0.21% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,765.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$120,317.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | | | | |
| NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$571,216.00 | 0.94% | \$0.00 | NA | 0 \$0. |
| NORTHWEST GEORGIA BANK | 1 | \$117,300.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$231,800.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$123,750.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | | | | |
| PENNSYLVANIA STATE EMPLOYEES | 2 | \$237,500.00 | 0.39% | \$0.00 | NA | 0 \$0. |

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| CREDIT UNION | 2 | ф222 100 00 | 0.20% | ^ | Φ0.00 | 27.4 | | Φ0 |
|---|----|----------------|-------|---|--------|------|---|------|
| PEOPLES BANK | 2 | \$233,100.00 | 0.39% | U | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,284,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE | | | | | | | | |
| MORTGAGE GROUP, INC. | 3 | \$341,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$232,183.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$230,000.00 | 0.38% | _ | \$0.00 | NA | | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$238,500.00 | 0.39% | 0 | \$0.00 | | | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$350,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 2 | \$240,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$224,604.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$230,630.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SFMC L.P. | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$119,584.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | 7 | - | | |
|---|---|--------------|---------|----------|----|--------|
| STATE BANK OF CROSS PLAINS | 1 | \$121,943.48 | 0.2% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$121,800.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 2 | \$233,900.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$119,841.36 | 0.2% | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$116,618.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 3 | \$352,690.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 2 | \$238,725.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| THE BANK OF MAINE | 4 | \$469,250.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$111,750.00 | | | | |
| THE CITIZENS BANKING COMPANY | 1 | \$119,200.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$121,600.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| THINK MUTUAL BANK | 1 | \$111,200.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| TRAVIS CREDIT UNION | 1 | \$114,257.49 | | | | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 7 | \$807,078.20 | 1.33% | 0 \$0.00 | NA | 0 \$0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$470,500.00 | | | | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$355,593.00 | 0.59% (| \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$231,750.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 6 | \$702,198.00 | 1.16% | \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| | 1 | \$110,400.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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|------------------|---|-------|-----------------|-------------|------------|--------------|-------|---|------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$358,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$587,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,907.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$225,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$235,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$16,825,773.79 | 27.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 516 | \$60,497,125.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417B6W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$145,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$424,389.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$128,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH | 1 | \$131,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,890.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$147,445.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$571,211.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,071.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$272,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$1,938,039.45 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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| BELLCO CREDIT UNION | 2 | \$266,100.00 | 0.56% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,000.00 | 0.27% | \$0.00 | NA (| \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,400.00 | 0.31% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$405,200.00 | 0.86% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$831,670.00 | 1.76% | \$0.00 | NA (| \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,800.00 | 0.3% | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 5 | \$699,000.00 | 1.48% | \$0.00 | NA (| \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$396,100.00 | 0.84% | \$0.00 | NA | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.29% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 1 | \$128,000.00 | 0.27% | \$0.00 | NA (| \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$433,217.11 | 0.92% | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$531,669.83 | 1.12% | \$0.00 | NA | \$0. |
| CIS FINANCIAL SERVICES, INC. | 2 | \$275,564.00 | 0.58% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,659,817.00 | 3.51% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 4 | \$560,000.00 | 1.18% | \$0.00 | NA (| \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | \$0.00 | NA (| \$0. |
| COBALT MORTGAGE, INC. | 9 | \$1,276,223.00 | 2.7% | \$0.00 | NA | \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$147,750.00 | 0.31% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,537.14 | 1.15% (| \$0.00 | NA (| \$0. |
| DIME BANK | 1 | \$132,800.00 | 0.28% | \$0.00 | NA (| \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.31% (| \$0.00 | NA(| \$0. |
| | | | | | | |

| DUBUQUE BANK AND TRUST COMPANY | 4 | \$565,100.00 | 1.2% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| DURANT BANK AND TRUST COMPANY | 4 | \$566,300.00 | 1.2% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 1 | \$140,435.58 | 0.3% | \$0.00 | NA (| \$0. |
| EVOLVE BANK & TRUST | 1 | \$129,928.68 | 0.27% | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,375.00 | 0.58% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,400.00 | 0.31% (| \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$131,250.00 | 0.28% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,515,141.00 | 3.2% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.26% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 5 | \$688,288.86 | 1.46% | \$0.00 | NA (| \$0. |
| FREMONT BANK | 11 | \$1,478,974.91 | 3.13% | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$536,500.00 | 1.13% | \$0.00 | NA | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$133,342.00 | 0.28% | \$0.00 | NA | \$0. |
| GEO-CORP, INC. | 1 | \$133,000.00 | 0.28% | \$0.00 | NA (| \$0. |
| GESA CREDIT UNION | 1 | \$125,000.00 | 0.26% | 1 | | \$0. |
| GREAT WESTERN BANK | 1 | \$125,000.00 | 0.26% | \$0.00 | | |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | \$0.00 | NA | \$0. |
| GUARANTY BANK F.S.B. | 1 | \$131,272.93 | 0.28% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.26% | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$145,500.00 | 0.31% | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 4 | \$552,200.00 | 1.17% | \$0.00 | NA | \$0. |
| LAKE AREA BANK | 1 | \$138,000.00 | 0.29% | \$0.00 | NA (| \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$287,250.00 | 0.61% | \$0.00 | NA | \$0. |
| inc. | 1 | \$133,000.00 | 0.28% | \$0.00 | NA | \$0. |
| | | | | | | |

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| LEADER MORTGAGE COMPANY INC. | | | | | | |
|---|---|--------------|---------|----------|----|--------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$131,200.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$125,360.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$143,950.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,200.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$128,250.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$144,154.56 | 0.3% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 3 | \$409,400.00 | 0.87% | 0 \$0.00 | NA | 0 \$0. |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$142,113.67 | 0.3% | | | |
| PATELCO CREDIT UNION | 2 | \$271,500.00 | 0.57% | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$138,400.00 | 0.29% (| \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 2 | \$285,500.00 | 0.6% | 0 \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$701,100.00 | 1.48% | \$0.00 | NA | 0 \$0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$282,500.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$144,000.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$278,050.00 | 0.59% (| \$0.00 | NA | 0 \$0 |

| REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
|--|---|--------------|---------|--------|------|------|
| RIGHT START MORTGAGE, INC. | 1 | \$137,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,809.06 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 5 | \$704,200.00 | 1.49% 0 | \$0.00 | NA 0 | \$0. |
| S&T BANK | 1 | \$143,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$142,312.35 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$541,091.12 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$282,425.00 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| SFMC L.P. | 1 | \$136,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| STEARNS LENDING, INC. | 4 | \$557,131.06 | 1.18% 0 | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$134,900.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,350.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$407,932.09 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 2 | \$279,057.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| THE BANK OF MAINE | 1 | \$142,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK | 6 | \$815,765.00 | 1.73% 0 | \$0.00 | NA 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$273,600.00 | 0.58% | \$0.00 | NA 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$276,540.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$132,750.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 3 | \$388,499.00 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$148,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$522,900.00 | 1.11% 0 | \$0.00 | NA 0 | \$0. |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | |
|--|---|--------------|-----------------|---------|--------------|------|-------------|
| | WALLICK AND VOLK INC. | 1 | \$142,500.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$294,400.00 | 0.62% | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,821.45 | 0.54% | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,041.25 | 0.28% | · | NA 0 | |
| | Unavailable | 92 | \$12,591,712.15 | | \$138,303.23 | NA 0 | |
| Total | ! | 344 | \$47,281,348.92 | 100% | \$138,303.23 | 0 | \$0. |
| CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | | 1 | \$153,600.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| | FEDERAL CREDIT UNION | 1 | \$160,650.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| | 2 | \$323,400.00 | 0.38% | \$0.00 | NA 0 | \$0. | |
| | AMARILLO NATIONAL BANK | 3 | \$490,300.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$982,125.00 | 1.15% (| \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$460,900.00 | 0.54% | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$334,000.00 | 0.39% | · | NA 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$172,900.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,500.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$636,467.62 | 0.75% | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$150,400.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.19% | | NA 0 | |
| | BANK OF THE WEST | 15 | \$2,377,575.09 | 2.79% | | NA 0 | 1 |
| | BANNER BANK | 2 | \$327,700.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$486,450.00 | 0.57% | \$0.00 | NA 0 | \$0 |

| BOULDER VALLEY CREDIT UNION | 1 | \$165,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$975,770.00 | 1.14% 0 | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$329,400.00 | 0.39% 0 | | | |
| CASHCALL, INC. | 14 | \$2,274,463.56 | 2.67% | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,426,379.00 | 1.67% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,700.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 2 | \$308,400.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,958,928.00 | 2.3% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$313,745.38 | 0.37% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 3 | \$464,800.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 6 | \$985,114.00 | 1.15% 0 | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$162,750.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$174,250.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$328,187.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,410.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$163,967.66 | 0.19% 0 | \$0.00 | NA | 0 \$0. |

| DHI MORTGAGE COMPANY, LTD. | | | | | | |
|---|----|----------------|---------|--------|------|------|
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$809,965.00 | 0.95% | \$0.00 | NA 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$950,199.00 | 1.11% | \$0.00 | NA 0 | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FAIRWINDS CREDIT UNION | 2 | \$316,010.77 | 0.37% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$317,376.52 | 0.37% | \$0.00 | NA 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,500.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$310,770.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,030.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$159,794.05 | 0.19% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,092,963.00 | 2.45% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,484.11 | 0.18% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 11 | \$1,755,043.58 | 2.06% | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 2 | \$306,730.15 | 0.36% | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$157,500.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 30 | \$4,854,737.08 | 5.69% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$806,150.00 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$324,425.00 | 0.38% | \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$160,300.00 | 0.19% | \$0.00 | NA 0 | \$0. |

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| GEORGETOWN SAVINGS BANK | | | | | | | |
|--|---|--------------|-------|----------|----|---|------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$167,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$161,990.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,300.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$155,950.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$820,500.00 | 0.96% | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$325,250.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$156,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$158,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$839,350.00 | 0.98% | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$331,500.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP. | 3 | \$491,887.99 | 0.58% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,574.34 | 0.37% | \$0.00 | NA | 0 | \$0. |

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| 2 | \$327,045.00 | 0.38% | \$0.00 | NA | \$0. |
|----|----------------|--|--|--|---|
| 5 | \$797,375.00 | 0.93% | \$0.00 | NA | \$0. |
| 1 | \$153,750.00 | 0.18% | \$0.00 | NA | \$0. |
| 1 | \$168,300.00 | 0.2% | \$0.00 | NA | \$0. |
| 2 | \$315,500.00 | 0.37% | \$0.00 | NA | \$0. |
| 2 | \$328,750.00 | 0.39% (| \$0.00 | NA | \$0. |
| 1 | \$153,600.00 | 0.18% | \$0.00 | NA | \$0. |
| 1 | \$157,287.85 | 0.18% | \$0.00 | NA | \$0. |
| 2 | \$334,400.00 | 0.39% | \$0.00 | NA | \$0. |
| 1 | \$170,000.00 | 0.2% | \$0.00 | NA | \$0. |
| 2 | \$324,480.00 | 0.38% | \$0.00 | NA (| \$0. |
| 1 | \$150,525.00 | 0.18% | \$0.00 | NA | \$0. |
| 1 | \$162,450.00 | 0.19% (| \$0.00 | NA | \$0. |
| 1 | \$171,750.00 | 0.2% | \$0.00 | NA (| \$0. |
| 1 | \$169,600.00 | 0.2% | \$0.00 | NA (| \$0. |
| 1 | \$161,400.00 | 0.19% (| \$0.00 | NA | \$0. |
| 2 | \$321,802.47 | 0.38% | \$0.00 | NA | \$0. |
| 1 | \$171,100.00 | 0.2% | \$0.00 | NA | \$0. |
| 12 | \$1,916,110.00 | 2.25% | \$0.00 | NA | \$0. |
| 2 | \$329,250.00 | 0.39% | \$0.00 | NA | \$0. |
| 1 | \$165,760.00 | 0.19% (| \$0.00 | NA | \$0. |
| 1 | \$172,500.00 | 0.2% | \$0.00 | NA | \$0. |
| | 5 | 5 \$797,375.00 1 \$153,750.00 2 \$315,500.00 2 \$328,750.00 1 \$153,600.00 1 \$157,287.85 2 \$334,400.00 1 \$170,000.00 2 \$324,480.00 1 \$150,525.00 1 \$162,450.00 1 \$169,600.00 1 \$161,400.00 2 \$321,802.47 1 \$171,100.00 2 \$329,250.00 1 \$165,760.00 | 5 \$797,375.00 0.93% (1 \$153,750.00 0.18% (2 \$315,500.00 0.37% (2 \$328,750.00 0.39% (1 \$153,600.00 0.18% (2 \$334,400.00 0.39% (1 \$170,000.00 0.2% (2 \$324,480.00 0.38% (1 \$150,525.00 0.18% (1 \$162,450.00 0.19% (1 \$169,600.00 0.2% (1 \$161,400.00 0.19% (2 \$321,802.47 0.38% (1 \$171,100.00 0.2% (1 \$171,100.00 0.2% (2 \$329,250.00 0.39% (1 \$165,760.00 0.19% (| 5 \$797,375.00 0.93% 0 \$0.00 1 \$153,750.00 0.18% 0 \$0.00 1 \$168,300.00 0.2% 0 \$0.00 2 \$315,500.00 0.37% 0 \$0.00 1 \$153,600.00 0.18% 0 \$0.00 1 \$157,287.85 0.18% 0 \$0.00 2 \$334,400.00 0.39% 0 \$0.00 2 \$324,480.00 0.38% 0 \$0.00 1 \$150,525.00 0.18% 0 \$0.00 1 \$162,450.00 0.19% 0 \$0.00 1 \$169,600.00 0.2% 0 \$0.00 1 \$161,400.00 0.19% 0 \$0.00 2 \$321,802.47 0.38% 0 \$0.00 1 \$171,100.00 0.2% 0 \$0.00 1 \$17916,110.00 2.25% 0 \$0.00 1 \$165,760.00 0.19% 0 \$0.00 1 \$165,760.00 0.19% 0 \$0.00 | 5 \$797,375.00 0.93% 0 \$0.00 NA 1 \$153,750.00 0.18% 0 \$0.00 NA 1 \$168,300.00 0.2% 0 \$0.00 NA 2 \$315,500.00 0.37% 0 \$0.00 NA 2 \$328,750.00 0.39% 0 \$0.00 NA 1 \$153,600.00 0.18% 0 \$0.00 NA 2 \$334,400.00 0.39% 0 \$0.00 NA 2 \$334,400.00 0.39% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 2 \$324,480.00 0.38% 0 \$0.00 NA 1 \$162,450.00 0.19% 0 \$0.00 NA 1 \$162,450.00 0.19% 0 \$0.00 NA 1 \$169,600.00 0.2% 0 \$0.00 NA 1 \$161,400.00 0.19% 0 \$0.00 NA 1 \$171,100.00 0.2% 0 \$0.00 NA 1 \$1,916,110.00 2.25% 0 \$0.00 NA 2 |

| DAROBANY NA | 1 | \$152,000,00 | 0.18% | \$0.00 | NI A | 0.0 |
|--|---|----------------|---------|--------------|------|-------|
| RABOBANK, N.A. | 1 | \$153,000.00 | U.18% C | γ \$0.00 | NA (| \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.2% | \$0.00 | NA | \$(|
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$486,200.00 | 0.57% | \$0.00 | NA | \$(|
| REDWOOD CREDIT UNION | 3 | \$482,800.00 | 0.57% | \$0.00 | NA | \$(|
| RENASANT BANK | 1 | \$162,400.00 | 0.19% | \$0.00 | NA (| \$(|
| RIGHT START MORTGAGE, INC. | 2 | \$325,000.00 | 0.38% | \$0.00 | NA | \$(|
| RIVERHILLS BANK | 1 | \$166,000.00 | 0.19% | \$0.00 | NA (|) \$(|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$323,254.00 | 0.38% | \$0.00 | NA(| \$(|
| RPM MORTGAGE, INC. | 9 | \$1,447,225.00 | 1.7% | \$0.00 | NA (|) \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,080.00 | 0.2% | | | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$636,551.66 | 0.75% | \$0.00 | NA | \$(|
| SECURITY NATIONAL MORTGAGE | 2 | \$337,950.00 | 0.4% | \$0.00 | NA | \$(|
| SFMC L.P. | 1 | \$169,500.00 | 0.2% | \$0.00 | NA (| \$(|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$332,880.94 | 0.39% | \$0.00 | NA | \$0 |
| STEARNS LENDING, INC. | 2 | \$312,500.00 | 0.37% | \$0.00 | NA | \$(|
| STERLING SAVINGS BANK | 1 | \$166,589.91 | 0.2% | \$0.00 | NA | \$(|
| STOCKMAN BANK OF MONTANA | 1 | \$171,500.00 | 0.2% | \$0.00 | NA | \$(|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$799,862.63 | 0.94% 0 | \$0.00 | NA(| \$(|
| SWBC MORTGAGE | 4 | \$666,250.00 | 0.78% | \$0.00 | NA (| \$0 |
| THE BANK OF MAINE | 2 | \$330,000.00 | 0.39% | \$0.00 | NA (|) \$0 |
| THE MONEY SOURCE, INC. | 1 | \$173,000.00 | 0.2% | \$0.00 | NA | \$(|
| TRAVIS CREDIT UNION | 1 | \$150,400.00 | 0.18% | \$0.00 | NA | \$(|
| UMPQUA BANK | 5 | \$803,070.00 | 0.94% | \$0.00 | NA (| \$(|
| UNITED BANK | 1 | \$169,500.00 | 0.2% | \$0.00 | NA (| \$(|
| | 3 | \$505,000.00 | 0.59% | \$0.00 | NA (| \$0 |

| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$499,460.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 2 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$494,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$976,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$669,490.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$164,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$655,180.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$155,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$23,818,141.95 | 27.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 529 | \$85,309,834.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417B6Y8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,817.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 3 | \$222,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$113,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| ALTRA FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| AMARILLO NATIONAL BANK | 4 | \$302,010.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| AMEGY MORTGAGE | 1 | \$62,800.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| AMERICAN BANK | 1 | \$81,827.34 | 0.11% 0 | \$0.00 | NA (| |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$79,150.00 | 0.11% 0 | \$0.00 | NA | |
| AMERICAN BANK CENTER | 1 | \$52,500.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| AMERICAN BANK OF THE NORTH | 1 | \$77,600.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$58,800.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$132,639.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$276,922.77 | 0.38% 0 | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,056,926.00 | 1.44% 0 | \$0.00 | NA | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 2 | \$133,860.00 | 0.18% 0 | \$0.00 | NA (| \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$47,870.46 | 0.07% 0 | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$215,435.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$39,750.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 23 | \$1,523,739.60 | 2.08% 0 | \$0.00 | NA | \$0. |
| AUBURNBANK | 1 | \$81,440.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$142,460.00 | 0.19% 0 | \$0.00 | NA | |
| BANCO SANTANDER PUERTO RICO | 2 | \$152,201.20 | 0.21% 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 12 | \$834,850.00 | 1.14% 0 | \$0.00 | NA | \$0. |
| BANK MUTUAL | 3 | \$175,450.00 | 0.24% 0 | \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA (| |
| BANK OF THE WEST | 41 | \$2,594,385.47 | 3.54% 0 | \$0.00 | NA (| |
| | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA (| |

| BANK OF WASHINGTON | | | | | | |
|---|----|----------------|---------|--------|------|------|
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| BANNER BANK | 3 | \$224,620.00 | 0.31% | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 2 | \$147,980.00 | 0.2% | \$0.00 | NA | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$56,250.00 | 0.08% | \$0.00 | NA | \$0. |
| BLACKHAWK BANK | 6 | \$385,650.00 | 0.53% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$189,100.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| BREMER FINANCIAL CORPORATION | 13 | \$939,000.00 | 1.28% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$52,425.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| BUSEY BANK | 4 | \$272,867.26 | 0.37% | \$0.00 | NA (| \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$67,500.00 | 0.09% | \$0.00 | NA | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,064,021.01 | 1.45% 0 | \$0.00 | NA | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$58,425.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 1 | \$50,400.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$84,268.64 | 0.11% 0 | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 10 | \$604,811.48 | 0.82% 0 | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | | | | |
| CENTRUE BANK | 4 | \$259,335.43 | 0.35% | \$0.00 | NAC | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$64,300.00 | 0.09% | \$0.00 | NA | \$0 |
| CHEMICAL BANK | 2 | \$136,920.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$164,900.00 | 0.22% 0 | | | |
| CITIZENS FINANCIAL BANK | 1 | \$54,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| | 14 | \$1,043,407.00 | 1.42% 0 | \$0.00 | NA | \$0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | |
|---|----|----------------|---------|--------|------|------|
| CITIZENSFIRST CREDIT UNION | 2 | \$152,278.87 | 0.21% 0 | \$0.00 | NA | \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$60,075.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 2 | \$162,800.00 | 0.22% 0 | \$0.00 | NA (| \$0. |
| COBALT MORTGAGE, INC. | 13 | \$870,020.00 | 1.19% 0 | | | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$30,400.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 4 | \$241,606.00 | 0.33% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,300.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| CU CHANNELS, LLC | 2 | \$140,950.00 | 0.19% 0 | \$0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC. | 1 | \$63,913.79 | 0.09% 0 | | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 3 | \$225,868.12 | 0.31% 0 | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$389,044.01 | 0.53% 0 | \$0.00 | NA | \$0. |
| DEVON BANK | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA (| \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$128,450.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$146,910.04 | 0.2% 0 | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$69,750.00 | 0.1% 0 | \$0.00 | NA(| \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,014,990.79 | 1.38% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$729,405.00 | 0.99% 0 | \$0.00 | NA | \$0 |
| EASTWOOD BANK | 1 | \$77,200.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| ELEVATIONS CU | 6 | \$374,762.65 | 0.51% 0 | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |

| ESB MORTGAGE COMPANY | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$45,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| EXCHANGE STATE BANK | 1 | \$61,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 3 | \$210,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$68,850.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 10 | \$597,455.00 | 0.81% | | | |
| FIRST BANK | 1 | \$67,425.00 | 0.09% | | | |
| FIRST CHOICE BANK | 1 | \$50,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 7 | \$378,413.00 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CLOVER LEAF BANK | 3 | \$206,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$171,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$164,320.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$145,910.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$94,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$149,804.49 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,204.24 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 12 | \$811,206.00 | 1.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$384,685.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$2,129,565.00 | 2.9% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 10 | \$709,495.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$42,400.00 | 0.06% | \$0.00 | NA | 0 \$0 |

| 1 | \$69,600.00 | 0.09% | \$0.00 | NA | \$0. |
|----|---|---|---|---|--|
| 1 | \$61,500.00 | 0.08% | \$0.00 | NA | \$0. |
| 2 | \$115,305.00 | 0.16% | \$0.00 | NA (| \$0. |
| 2 | \$148,250.00 | 0.2% | \$0.00 | NA | \$0. |
| 2 | \$98,000.00 | 0.13% | \$0.00 | | |
| 1 | \$52,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| 1 | \$64,318.98 | 0.09% | \$0.00 | NA | \$0. |
| 1 | \$66,000.00 | 0.09% | \$0.00 | NA | \$0. |
| 2 | \$122,054.22 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$41,250.00 | 0.06% | \$0.00 | NA | \$0. |
| 15 | \$1,144,112.81 | 1.56% | \$0.00 | NA (| \$0. |
| 10 | \$605,744.64 | 0.83% | \$0.00 | NA (| \$0. |
| 4 | \$252,970.00 | 0.34% | \$0.00 | NA | \$0. |
| 2 | \$161,000.00 | 0.22% | \$0.00 | NA (| \$0. |
| 1 | \$55,725.39 | 0.08% | \$0.00 | NA | \$0. |
| 1 | \$66,750.00 | 0.09% | \$0.00 | NA | \$0. |
| 2 | \$116,250.00 | 0.16% | \$0.00 | NA | \$0. |
| 3 | \$181,000.00 | 0.25% | \$0.00 | NA | \$0. |
| 2 | \$112,887.38 | 0.15% | \$0.00 | NA | \$0. |
| 1 | \$78,750.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$77,619.71 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$82,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$78,300.00 | 0.11% | \$0.00 | NA | \$0. |
| | 1 2 2 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 | 1 \$61,500.00 2 \$115,305.00 2 \$148,250.00 2 \$98,000.00 1 \$52,000.00 1 \$64,318.98 1 \$66,000.00 2 \$122,054.22 1 \$41,250.00 15 \$1,144,112.81 10 \$605,744.64 4 \$252,970.00 2 \$161,000.00 1 \$55,725.39 1 \$66,750.00 2 \$112,887.38 1 \$78,750.00 1 \$77,619.71 1 \$82,000.00 | 1 \$61,500.00 0.08% 2 \$115,305.00 0.16% 2 \$148,250.00 0.2% 2 \$98,000.00 0.13% 1 \$52,000.00 0.07% 1 \$64,318.98 0.09% 1 \$66,000.00 0.09% 2 \$122,054.22 0.17% 1 \$41,250.00 0.06% 15 \$1,144,112.81 1.56% 10 \$605,744.64 0.83% 2 \$161,000.00 0.22% 1 \$55,725.39 0.08% 2 \$116,250.00 0.16% 3 \$181,000.00 0.25% 2 \$112,887.38 0.15% 1 \$78,750.00 0.11% 1 \$77,619.71 0.11% 1 \$82,000.00 0.11% | 1 \$61,500.00 0.08% 0 \$0.00 2 \$115,305.00 0.16% 0 \$0.00 2 \$148,250.00 0.2% 0 \$0.00 2 \$98,000.00 0.13% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$64,318.98 0.09% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 2 \$122,054.22 0.17% 0 \$0.00 1 \$41,250.00 0.06% 0 \$0.00 15 \$1,144,112.81 1.56% 0 \$0.00 10 \$605,744.64 0.83% 0 \$0.00 2 \$161,000.00 0.22% 0 \$0.00 1 \$55,725.39 0.08% 0 \$0.00 2 \$116,250.00 0.16% 0 \$0.00 2 \$116,250.00 0.16% 0 \$0.00 3 \$181,000.00 0.25% 0 \$0.00 2 \$112,887.38 0.15% 0 \$0.00 1 \$78,750.00 0.11% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 <td>1 \$61,500.00 0.08% 0 \$0.00 NA 0 2 \$115,305.00 0.16% 0 \$0.00 NA 0 2 \$148,250.00 0.2% 0 \$0.00 NA 0 2 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$52,000.00 0.07% 0 \$0.00 NA 0 1 \$64,318.98 0.09% 0 \$0.00 NA 0 2 \$122,054.22 0.17% 0 \$0.00 NA 0 1 \$41,250.00 0.06% 0 \$0.00 NA 0 15 \$1,144,112.81 1.56% 0 \$0.00 NA 0 10 \$605,744.64 0.83% 0 \$0.00 NA 0 2 \$161,000.00 0.22% 0 \$0.00 NA 0 2 \$161,000.00 0.22% 0 \$0.00 NA 0 2 \$161,000.00 0.22% 0 \$0.00 NA 0 2 \$116,250.00 0.06% 0 \$0.00 NA 0 2 \$116,250.00 0.08% 0 \$0.00 NA 0 2 \$116,250.00 0.08% 0 \$0.00 NA 0 2 \$116,250.00 0.09% 0 \$0.00 NA 0 2 \$116,250.00 0.16% 0 \$0.00 NA 0 2 \$112,887.38 0.15% 0 \$0.00 NA 0 1 \$77,619.71 0.11% 0 \$0.00 NA 0 1 \$82,000.00 0.11% 0 \$0.00 NA 0</td> | 1 \$61,500.00 0.08% 0 \$0.00 NA 0 2 \$115,305.00 0.16% 0 \$0.00 NA 0 2 \$148,250.00 0.2% 0 \$0.00 NA 0 2 \$98,000.00 0.13% 0 \$0.00 NA 0 1 \$52,000.00 0.07% 0 \$0.00 NA 0 1 \$64,318.98 0.09% 0 \$0.00 NA 0 2 \$122,054.22 0.17% 0 \$0.00 NA 0 1 \$41,250.00 0.06% 0 \$0.00 NA 0 15 \$1,144,112.81 1.56% 0 \$0.00 NA 0 10 \$605,744.64 0.83% 0 \$0.00 NA 0 2 \$161,000.00 0.22% 0 \$0.00 NA 0 2 \$161,000.00 0.22% 0 \$0.00 NA 0 2 \$161,000.00 0.22% 0 \$0.00 NA 0 2 \$116,250.00 0.06% 0 \$0.00 NA 0 2 \$116,250.00 0.08% 0 \$0.00 NA 0 2 \$116,250.00 0.08% 0 \$0.00 NA 0 2 \$116,250.00 0.09% 0 \$0.00 NA 0 2 \$116,250.00 0.16% 0 \$0.00 NA 0 2 \$112,887.38 0.15% 0 \$0.00 NA 0 1 \$77,619.71 0.11% 0 \$0.00 NA 0 1 \$82,000.00 0.11% 0 \$0.00 NA 0 |

| МО | ARDIAN RTGAGE MPANY INC. | 7 | \$494,057.85 | 0.67% | \$0.00 | NA | 0 | \$0. |
|------------|------------------------------------|----|--------------|-------|----------|----|---|------|
| | NNIBAL NATIONAL | 1 | \$42,800.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| HEA | ARTLAND BANK | 4 | \$272,850.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| NA' | RGET BANK, FIONAL SOCIATION | 1 | \$74,160.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | ME FINANCING NTER INC. | 3 | \$184,550.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| HOI INC | ME LOAN CENTER, | 8 | \$592,000.00 | 0.81% | \$0.00 | NA | 0 | \$0. |
| HO | MEBANC N.A. | 1 | \$48,750.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| НО | OSAC BANK | 1 | \$69,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| МО | RIABANK RTGAGE MPANY | 1 | \$62,375.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| ICO | N CREDIT UNION | 2 | \$113,555.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| | HO CENTRAL EDIT UNION | 2 | \$86,220.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| ILL BAI | INOIS NATIONAL NK | 1 | \$62,400.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| МО | VA BANKERS RTGAGE RPORATION | 1 | \$77,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | MES B. NUTTER D COMPANY | 2 | \$163,850.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| FEI | RN SCHOOLS DERAL CREDIT ION | 1 | \$82,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | ND /HOME ANCIAL SERVICES, !. | 11 | \$732,800.00 | 1% (| \$0.00 | NA | 0 | \$0. |
| LEA | ADER BANK, N.A. | 1 | \$62,920.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FIN | ADER ONE ANCIAL RPORATION | 2 | \$128,700.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | ERTY SAVINGS NK, FSB | 1 | \$67,409.07 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | ESTORE BANK | 1 | \$77,250.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| | CKHEED FEDERAL EDIT UNION | 1 | \$78,451.94 | 0.11% | \$0.00 | NA | 0 | \$0. |
| MA BAI | CHIAS SAVINGS NK | 2 | \$124,640.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| MA | GNA BANK | 3 | \$236,076.68 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| MA | RINE BANK | 2 | \$121,963.13 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| MA | RQUETTE BANK | 1 | \$76,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| MARSHALL COMMUNITY CREDIT UNION | 1 | \$43,875.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
|---|------|--------------|-------|----------|------|-------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| MAVERICK FUNDING CORP. | 1 | \$71,910.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| MAX CREDIT UNION | 1 | \$31,500.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| MEMBER HOME LOAN L.L.C. | N, 6 | \$444,350.00 | 0.61% | 0 \$0.00 |) NA | 0 \$0 |
| MEMBERS MORTGAG COMPANY INC. | E 1 | \$76,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,100.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$57,300.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| METRO CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| MID AMERICA MORTGAGE, INC. | 4 | \$217,290.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0 |
| MIDLAND STATES BANK | 2 | \$93,090.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$169,050.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0 |
| MIDWESTONE BANK | 1 | \$25,600.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$89,500.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$136,500.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 6 | \$283,104.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$124,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$290,000.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,250.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$199,152.55 | 0.27% | 0 \$0.00 |) NA | 0 \$0 |
| MYCUMORTGAGE, LLC | 1 | \$67,819.75 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| NATIONAL BANK OF OHIO | 3 | \$169,080.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0 |
| | | | | | | |

| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| NCB, FSB | 2 | \$132,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,000.00 | 0.11% 0 | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$152,900.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$47,077.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| NORTH SHORE TRUST AND SAVINGS | 2 | \$127,075.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$396,120.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWEST GEORGIA BANK | 3 | \$161,250.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 2 | \$147,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 2 | \$113,567.78 | 0.15% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$70,475.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$49,682.29 | 0.07% | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 3 | \$230,105.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$180,350.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$304,396.66 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$1,003,015.00 | 1.37% 0 | \$0.00 | NA | 0 \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$41,750.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | 3 | \$175,243.87 | 0.24% 0 | \$0.00 | NA | 0 \$0. |

| POPULAR MORTGAGE, INC. | | | | | | |
|---|----|--------------|---------|--------|----|-------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$225,600.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,900.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$80,650.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| PUTNAM BANK | 1 | \$65,911.10 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 3 | \$175,750.00 | 0.24% 0 | | | |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$75,000.00 | 0.1% 0 | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$262,650.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| RENASANT BANK | 2 | \$119,200.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| RIVER VALLEY BANK | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | | |
| RIVERHILLS BANK | 2 | \$132,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$198,275.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 1 | \$60,750.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$59,000.00 | 0.08% 0 | · | | |
| SAFE CREDIT UNION | 3 | \$225,656.35 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$136,542.10 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$63,915.72 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$66,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SECURITY NATIONAL MORTGAGE | 10 | \$647,263.00 | 0.88% 0 | \$0.00 | NA | 0 \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$66,530.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$80,500.40 | 0.11% | \$0.00 | NA | 0 \$0 |

| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | |
|--|---|--------------|---------|--------|------|------|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$109,100.00 | 0.15% (| \$0.00 | NA(| \$0. |
| SOMERSET TRUST COMPANY | 1 | \$69,600.00 | 0.09% | \$0.00 | NA | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$41,250.00 | 0.06% | \$0.00 | NA (| \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$104,750.00 | 0.14% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$39,600.00 | 0.05% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 4 | \$303,250.00 | 0.41% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 5 | \$322,400.00 | 0.44% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$42,000.00 | 0.06% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$76,000.00 | 0.1% (| \$0.00 | NA(| \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$109,700.00 | 0.15% | \$0.00 | NA (| \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,175.93 | 0.11% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 9 | \$562,770.00 | 0.77% (| \$0.00 | NA (| \$0. |
| TALMER BANK & TRUST | 1 | \$36,000.00 | 0.05% | \$0.00 | NA | \$0. |
| TECHE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | \$0. |

| 1 | \$54,375.00 | 0.07% | \$0.00 | NA 0 | \$0. |
|----|---|--|--|---|---|
| 2 | \$93,500.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| 1 | \$65,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| 1 | \$48,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 1 | \$66,975.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| 1 | \$82,200.00 | 0.11% | \$0.00 | NA | \$0. |
| 3 | \$133,100.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| 18 | \$1,208,229.14 | 1.65% | \$0.00 | NA 0 | \$0. |
| 1 | \$44,320.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| 3 | \$196,175.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$153,872.40 | 0.21% | \$0.00 | NA | \$0. |
| 5 | \$327,291.43 | 0.45% | \$0.00 | NA 0 | \$0. |
| 4 | \$224,170.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$49,931.11 | | | | |
| 1 | \$36,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| 7 | \$423,812.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$72,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 3 | \$212,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| 6 | \$392,625.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$75,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 3 | \$242,000.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| 11 | \$675,820.00 | 0.92% | \$0.00 | NA 0 | \$0. |
| 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | 2 1 1 1 1 1 3 18 1 1 3 2 5 4 1 1 1 7 1 1 3 6 | 2 \$93,500.00 1 \$65,000.00 1 \$48,000.00 1 \$66,975.00 1 \$82,200.00 1 \$133,100.00 18 \$1,208,229.14 1 \$44,320.00 2 \$153,872.40 5 \$327,291.43 4 \$224,170.00 1 \$49,931.11 1 \$36,000.00 7 \$423,812.00 7 \$423,812.00 1 \$72,000.00 1 \$72,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$675,820.00 | 2 \$93,500.00 0.13% (0) 1 \$65,000.00 0.09% (0) 1 \$48,000.00 0.07% (0) 1 \$66,975.00 0.09% (0) 1 \$82,200.00 0.11% (0) 3 \$133,100.00 0.18% (0) 1 \$44,320.00 0.06% (0) 3 \$196,175.00 0.27% (0) 2 \$153,872.40 0.21% (0) 4 \$224,170.00 0.31% (0) 4 \$224,170.00 0.31% (0) 1 \$49,931.11 0.07% (0) 3 \$2423,812.00 0.58% (0) 4 \$224,170.00 0.1% (0) 3 \$212,500.00 0.29% (0) 6 \$392,625.00 0.54% (0) 1 \$75,000.00 0.1% (0) 3 \$242,000.00 0.33% (0) 11 \$675,820.00 0.92% (0) | 2 \$93,500.00 0.13% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$66,975.00 0.09% 0 \$0.00 3 \$133,100.00 0.11% 0 \$0.00 18 \$1,208,229.14 1.65% 0 \$0.00 1 \$44,320.00 0.06% 0 \$0.00 3 \$196,175.00 0.27% 0 \$0.00 2 \$153,872.40 0.21% 0 \$0.00 3 \$327,291.43 0.45% 0 \$0.00 4 \$224,170.00 0.31% 0 \$0.00 1 \$49,931.11 0.07% 0 \$0.00 2 \$423,812.00 0.58% 0 \$0.00 3 \$212,500.00 0.58% 0 \$0.00 3 \$212,500.00 0.29% 0 \$0.00 4 \$224,000.00 0.34% 0 \$0.00 3 \$212,500.00 0.29% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 <tr< td=""><td>2 \$93,500.00 0.13% 0 \$0.00 NA 0 1 \$65,000.00 0.09% 0 \$0.00 NA 0 1 \$48,000.00 0.07% 0 \$0.00 NA 0 1 \$66,975.00 0.09% 0 \$0.00 NA 0 1 \$82,200.00 0.11% 0 \$0.00 NA 0 3 \$133,100.00 0.18% 0 \$0.00 NA 0 1 \$44,320.00 0.06% 0 \$0.00 NA 0 3 \$196,175.00 0.27% 0 \$0.00 NA 0 2 \$153,872.40 0.21% 0 \$0.00 NA 0 4 \$224,170.00 0.31% 0 \$0.00 NA 0 1 \$49,931.11 0.07% 0 \$0.00 NA 0 1 \$36,000.00 0.05% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 3 \$212,500.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0</td></tr<> | 2 \$93,500.00 0.13% 0 \$0.00 NA 0 1 \$65,000.00 0.09% 0 \$0.00 NA 0 1 \$48,000.00 0.07% 0 \$0.00 NA 0 1 \$66,975.00 0.09% 0 \$0.00 NA 0 1 \$82,200.00 0.11% 0 \$0.00 NA 0 3 \$133,100.00 0.18% 0 \$0.00 NA 0 1 \$44,320.00 0.06% 0 \$0.00 NA 0 3 \$196,175.00 0.27% 0 \$0.00 NA 0 2 \$153,872.40 0.21% 0 \$0.00 NA 0 4 \$224,170.00 0.31% 0 \$0.00 NA 0 1 \$49,931.11 0.07% 0 \$0.00 NA 0 1 \$36,000.00 0.05% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 3 \$212,500.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 |

| | WESCOM CENTRAL CREDIT UNION | | | | | | | · |
|-----------|---|-------|-----------------|----------|-------------|----|---|-------------|
| | WEST GATE BANK | 2 | \$118,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$104,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,250.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$243,600.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 316 | \$20,497,631.60 | 27.95% 1 | \$59,601.98 | NA | 0 | \$0. |
| Total | | 1,127 | \$73,384,885.52 | 100% 1 | \$59,601.98 | | 0 | \$0. |
| | | | | | | | | |
| 31417B6Z5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,131.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$129,500.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$274,533.37 | 0.64% 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$126,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$801,136.15 | 1.87% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$294,500.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$921,000.00 | 2.15% 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$186,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$867,400.00 | 2.02% 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$665,543.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$500,650.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 9 | \$2,274,007.78 | 5.3% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$181,100.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON BANK | 1 | \$179,000.00 | 0.42% 0 | | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | |
|---|---|----------------|---------|--------|------|------|
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$315,400.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$493,200.00 | 1.15% (| \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 3 | \$644,050.00 | 1.5% | | NA 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$258,418.00 | 0.6% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$540,350.00 | 1.26% (| \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$277,000.00 | 0.65% | \$0.00 | NA 0 | \$0. |
| ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.77% | \$0.00 | NA 0 | \$0. |
| EVOLVE BANK & TRUST | 2 | \$498,299.68 | 1.16% | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$218,200.00 | 0.51% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$673,700.00 | 1.57% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$505,678.17 | 1.18% (| \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$217,000.00 | 0.51% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$397,900.00 | 0.93% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 8 | \$1,838,135.39 | 4.28% | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$872,100.00 | 2.03% | \$0.00 | NA 0 | \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$241,950.00 | 0.56% (| \$0.00 | NA 0 | \$0. |
| GMAC MORTGAGE, LLC | 1 | \$173,800.00 | 0.4% | \$0.00 | NA 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$260,000.00 | 0.61% | \$0.00 | NA 0 | \$0. |
| GUARANTY BANK F.S.B. | 3 | \$739,078.61 | 1.72% | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 2 | \$369,000.00 | 0.86% | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK | 1 | \$188,700.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| | 1 | \$404,000.00 | 0.94% | \$0.00 | NA 0 | \$0. |

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| KINECTA FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|----|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$185,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 1 | \$306,000.00 | 0.71% (| \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$486,000.00 | 1.13% (| | | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$251,000.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,700.00 | 0.69% (| | | |
| MAVERICK FUNDING CORP. | 3 | \$609,550.00 | 1.42% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$161,229.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$416,000.00 | 0.97% | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 1 | \$142,924.04 | 0.33% | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$399,000.00 | 0.93% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$592,800.00 | 1.38% (| \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,059,750.00 | 4.8% | \$0.00 | NA | 0 \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$194,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$322,600.00 | 0.75% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 1 | \$236,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$132,000.00 | 0.31% (| \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,527.68 | 0.41% | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$214,500.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| ROYAL CREDIT UNION | 1 | \$153,787.83 | 0.36% | \$0.00 | NA | 0 \$0 |
| SECURITY NATIONAL MORTGAGE | 5 | \$991,480.00 | 2.31% | | | |

| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|----|---|-------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$645,171.00 | 1.5% 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$162,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$204,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$179,050.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$142,471.90 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$884,700.00 | 2.06% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,300.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$246,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,600.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$220,500.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$253,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,083,970.00 | 4.86% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,677.28 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$327,290.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,500.00 | 0.53% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 41 | \$9,502,900.00 | 22.15% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$42,915,139.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417B7A9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,451,825.00 | 1.77% 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$316,350.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$601,397.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$176,346.00 | 0.22% | \$0.00 | NA 0 | \$0. |
|----|--|--|---|---|---|
| 1 | \$194,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| 1 | \$369,550.00 | 0.45% | \$0.00 | NA 0 | \$0. |
| 1 | \$324,950.00 | 0.4% | \$0.00 | NA 0 | \$0. |
| 3 | \$1,125,700.00 | 1.37% | \$0.00 | NA 0 | \$0. |
| 1 | \$204,000.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| 3 | \$746,700.00 | 0.91% | \$0.00 | NA 0 | \$0. |
| 5 | \$1,348,400.00 | 1.65% (| \$0.00 | NA 0 | \$0. |
| 5 | \$1,204,721.00 | 1.47% | \$0.00 | NA 0 | \$0. |
| 1 | \$231,800.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| 1 | \$300,700.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| 1 | \$270,000.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| 1 | \$402,550.00 | 0.49% | \$0.00 | NA 0 | \$0. |
| 2 | \$579,500.00 | 0.71% | \$0.00 | NA 0 | \$0. |
| 1 | \$191,090.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| 17 | \$4,734,144.00 | 5.78% | \$0.00 | NA 0 | \$0. |
| 2 | \$488,300.00 | 0.6% | \$0.00 | NA 0 | \$0. |
| 2 | \$520,951.42 | 0.64% | \$0.00 | NA 0 | \$0. |
| 1 | \$194,750.00 | 0.24% (| \$0.00 | NA 0 | \$0. |
| 2 | \$420,755.00 | 0.51% | \$0.00 | NA 0 | \$0. |
| 1 | \$417,000.00 | 0.51% | \$0.00 | NA 0 | \$0. |
| | 1 1 1 3 1 3 5 5 1 1 1 1 1 2 1 17 2 1 2 | 1 \$194,000.00 1 \$369,550.00 1 \$324,950.00 3 \$1,125,700.00 1 \$204,000.00 5 \$1,348,400.00 5 \$1,204,721.00 1 \$231,800.00 1 \$270,000.00 1 \$402,550.00 2 \$579,500.00 1 \$4,734,144.00 2 \$488,300.00 2 \$520,951.42 1 \$194,750.00 | 1 \$194,000.00 0.24% (1 \$369,550.00 0.45% (1 \$324,950.00 0.4% (3 \$1,125,700.00 1.37% (1 \$204,000.00 0.25% (3 \$746,700.00 0.91% (5 \$1,348,400.00 1.65% (5 \$1,204,721.00 1.47% (1 \$231,800.00 0.28% (1 \$300,700.00 0.37% (1 \$270,000.00 0.33% (1 \$402,550.00 0.49% (2 \$579,500.00 0.71% (1 \$191,090.00 0.23% (1 \$4,734,144.00 5.78% (2 \$488,300.00 0.64% (2 \$520,951.42 0.64% (1 \$194,750.00 0.24% (2 \$420,755.00 0.51% (| 1 \$194,000.00 0.24% 0 \$0.00 1 \$369,550.00 0.45% 0 \$0.00 1 \$324,950.00 0.4% 0 \$0.00 3 \$1,125,700.00 1.37% 0 \$0.00 1 \$204,000.00 0.25% 0 \$0.00 3 \$746,700.00 0.91% 0 \$0.00 5 \$1,348,400.00 1.65% 0 \$0.00 5 \$1,204,721.00 1.47% 0 \$0.00 1 \$231,800.00 0.28% 0 \$0.00 1 \$300,700.00 0.37% 0 \$0.00 1 \$270,000.00 0.33% 0 \$0.00 2 \$579,500.00 0.71% 0 \$0.00 1 \$4,734,144.00 5.78% 0 \$0.00 2 \$488,300.00 0.6% 0 \$0.00 2 \$520,951.42 0.64% 0 \$0.00 2 \$420,755.00 0.51% 0 \$0.00 2 \$420,755.00 0.51% 0 \$0.00 | 1 \$194,000.00 0.24% 0 \$0.00 NA 0 1 \$369,550.00 0.45% 0 \$0.00 NA 0 1 \$324,950.00 0.4% 0 \$0.00 NA 0 3 \$1,125,700.00 1.37% 0 \$0.00 NA 0 1 \$204,000.00 0.25% 0 \$0.00 NA 0 3 \$746,700.00 0.91% 0 \$0.00 NA 0 5 \$1,348,400.00 1.65% 0 \$0.00 NA 0 5 \$1,204,721.00 1.47% 0 \$0.00 NA 0 1 \$231,800.00 0.28% 0 \$0.00 NA 0 1 \$231,800.00 0.37% 0 \$0.00 NA 0 1 \$270,000.00 0.37% 0 \$0.00 NA 0 1 \$270,000.00 0.37% 0 \$0.00 NA 0 1 \$270,000.00 0.33% 0 \$0.00 NA 0 2 \$579,500.00 0.71% 0 \$0.00 NA 0 1 \$191,090.00 0.23% 0 \$0.00 NA 0 2 \$520,951.42 0.64% 0 \$0.00 NA 0 1 \$194,750.00 0.24% 0 \$0.00 NA 0 2 \$420,755.00 0.24% 0 \$0.00 NA 0 2 \$420,755.00 0.24% 0 \$0.00 NA 0 |

| 6 | \$1,456,730.00 | 1.78% | \$0.00 | NA | 0 5 |
|----|-------------------------------------|--|--|---|---|
| 13 | \$3,685,755.29 | 4.5% | 0 \$0.00 | NA | 0 5 |
| 1 | \$242,250.00 | 0.3% | \$0.00 | NA | 0 5 |
| 1 | \$203,700.00 | 0.25% | \$0.00 | NA | 0 5 |
| 2 | \$559,065.00 | 0.68% | \$0.00 | NA | 0 5 |
| 5 | \$1,262,211.00 | 1.54% | \$0.00 | NA | 0 8 |
| 2 | \$583,067.00 | 0.71% | \$0.00 | NA | 0 5 |
| 10 | \$2,660,033.63 | 3.25% | \$0.00 | NA | 0 9 |
| 1 | \$298,775.00 | 0.36% | \$0.00 | NA | 0 8 |
| 2 | \$651,700.00 | 0.8% | 0 \$0.00 | NA | 0 9 |
| 3 | \$791,100.00 | 0.97% (| \$0.00 | NA | 0 5 |
| 1 | \$175,750.00 | 0.21% | 0 \$0.00 | NA | 0 9 |
| 1 | \$321,611.00 | | | NA | 0 5 |
| 4 | \$841,000.00 | 1.03% | \$0.00 | NA | 0 5 |
| 1 | \$224,200.00 | 0.27% | \$0.00 | NA | 0 5 |
| 4 | \$1,036,850.00 | 1.27% | \$0.00 | NA | 0 5 |
| 1 | \$208,550.00 | 0.25% | 0 \$0.00 | NA | 0 5 |
| 1 | \$354,050.00 | 0.43% | \$0.00 | NA | 0 5 |
| 1 | \$300,675.00 | 0.37% | \$0.00 | NA | 0 5 |
| 3 | \$828,250.00 | 1.01% | \$0.00 | NA | 0 5 |
| 1 | \$321,775.00 | 0.39% | \$0.00 | NA | 0 5 |
| 1 | \$224,883.00 | 0.27% | \$0.00 | NA | 0 5 |
| | 13 1 1 2 5 2 10 1 2 3 1 1 4 1 1 1 3 | 13 \$3,685,755.29 1 \$242,250.00 1 \$203,700.00 2 \$559,065.00 5 \$1,262,211.00 2 \$583,067.00 10 \$2,660,033.63 1 \$298,775.00 2 \$651,700.00 3 \$791,100.00 1 \$175,750.00 1 \$321,611.00 4 \$841,000.00 1 \$224,200.00 1 \$224,200.00 1 \$354,050.00 1 \$300,675.00 3 \$828,250.00 1 \$300,675.00 | 13 \$3,685,755.29 4.5% 1 \$242,250.00 0.3% 1 \$203,700.00 0.25% 2 \$559,065.00 0.68% 5 \$1,262,211.00 1.54% 10 \$2,660,033.63 3.25% 1 \$298,775.00 0.36% 2 \$651,700.00 0.8% 3 \$791,100.00 0.97% 1 \$175,750.00 0.21% 1 \$321,611.00 0.39% 4 \$841,000.00 1.03% 1 \$224,200.00 0.27% 4 \$1,036,850.00 1.27% 1 \$208,550.00 0.25% 1 \$3354,050.00 0.43% 1 \$300,675.00 0.37% 3 \$828,250.00 1.01% 1 \$321,775.00 0.39% | 13 \$3,685,755.29 4.5% 0 \$0.00 1 \$242,250.00 0.3% 0 \$0.00 1 \$203,700.00 0.25% 0 \$0.00 2 \$559,065.00 0.68% 0 \$0.00 5 \$1,262,211.00 1.54% 0 \$0.00 2 \$583,067.00 0.71% 0 \$0.00 10 \$2,660,033.63 3.25% 0 \$0.00 2 \$651,700.00 0.36% 0 \$0.00 3 \$791,100.00 0.97% 0 \$0.00 1 \$175,750.00 0.21% 0 \$0.00 4 \$841,000.00 1.03% 0 \$0.00 4 \$841,000.00 1.03% 0 \$0.00 4 \$1,036,850.00 1.27% 0 \$0.00 1 \$208,550.00 0.25% 0 \$0.00 1 \$354,050.00 0.43% 0 \$0.00 1 \$320,675.00 0.37% 0 \$0.00 1 \$321,775.00 0.39% 0 \$0.00 1 \$321,775.00 0.39% 0 \$0.00 | 13 \$3,685,755.29 4.5% 0 \$0.00 NA 1 \$242,250.00 0.3% 0 \$0.00 NA 1 \$203,700.00 0.25% 0 \$0.00 NA 2 \$559,065.00 0.68% 0 \$0.00 NA 5 \$1,262,211.00 1.54% 0 \$0.00 NA 2 \$583,067.00 0.71% 0 \$0.00 NA 10 \$2,660,033.63 3.25% 0 \$0.00 NA 1 \$298,775.00 0.36% 0 \$0.00 NA 2 \$651,700.00 0.8% 0 \$0.00 NA 3 \$791,100.00 0.97% 0 \$0.00 NA 1 \$175,750.00 0.21% 0 \$0.00 NA 1 \$321,611.00 0.39% 0 \$0.00 NA 4 \$841,000.00 1.03% 0 \$0.00 NA 1 \$224,200.00 0.27% 0 \$0.00 NA 1 \$224,200.00 0.27% 0 \$0.00 NA 1 \$300,675.00 0.43% 0 \$0.00 NA 1 \$3300,675.00 0.37% 0 \$0.00 NA 1 \$3300,675.00 0.37% 0 \$0.00 NA 1 \$321,775.00 0.39% 0 \$0.00 NA |

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| 1 | \$181,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---|--|---|---|---|---|---|
| 1 | \$283,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$517,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$333,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| 15 | \$4,366,890.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$531,989.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$249,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$456,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$598,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$701,120.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$449,493.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| 13 | \$3,640,062.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$189,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$590,932.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$227,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$355,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$965,523.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$283,000.00 2 \$517,600.00 1 \$333,680.00 1 \$417,000.00 15 \$4,366,890.00 2 \$531,989.00 1 \$228,950.00 2 \$456,400.00 2 \$456,400.00 2 \$598,500.00 2 \$449,493.00 13 \$3,640,062.00 1 \$189,050.00 1 \$291,000.00 3 \$590,932.00 1 \$227,525.00 1 \$355,300.00 | 1 \$283,000.00 0.35% 2 \$517,600.00 0.63% 1 \$333,680.00 0.41% 1 \$417,000.00 0.51% 15 \$4,366,890.00 5.33% 2 \$531,989.00 0.65% 1 \$249,375.00 0.3% 1 \$228,950.00 0.28% 2 \$456,400.00 0.56% 2 \$598,500.00 0.73% 3 \$701,120.00 0.86% 2 \$449,493.00 0.55% 13 \$3,640,062.00 4.45% 1 \$189,050.00 0.23% 1 \$291,000.00 0.36% 3 \$590,932.00 0.72% 1 \$227,525.00 0.28% 1 \$355,300.00 0.43% 1 \$250,000.00 0.31% | 1 \$283,000.00 0.35% 0 2 \$517,600.00 0.63% 0 1 \$333,680.00 0.41% 0 1 \$417,000.00 0.51% 0 15 \$4,366,890.00 5.33% 0 2 \$531,989.00 0.65% 0 1 \$2249,375.00 0.3% 0 1 \$228,950.00 0.28% 0 2 \$456,400.00 0.56% 0 2 \$598,500.00 0.73% 0 3 \$701,120.00 0.86% 0 2 \$449,493.00 0.55% 0 13 \$3,640,062.00 4.45% 0 1 \$189,050.00 0.23% 0 1 \$291,000.00 0.36% 0 3 \$590,932.00 0.72% 0 1 \$227,525.00 0.28% 0 1 \$355,300.00 0.43% 0 | 1 \$283,000.00 0.35% 0 \$0.00 2 \$517,600.00 0.63% 0 \$0.00 1 \$333,680.00 0.41% 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 15 \$4,366,890.00 5.33% 0 \$0.00 2 \$531,989.00 0.65% 0 \$0.00 1 \$249,375.00 0.3% 0 \$0.00 2 \$456,400.00 0.56% 0 \$0.00 2 \$456,400.00 0.56% 0 \$0.00 2 \$598,500.00 0.73% 0 \$0.00 3 \$701,120.00 0.86% 0 \$0.00 2 \$449,493.00 0.55% 0 \$0.00 1 \$189,050.00 0.23% 0 \$0.00 1 \$291,000.00 0.36% 0 \$0.00 1 \$227,525.00 0.28% 0 \$0.00 1 \$250,000.00 0.43% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 | 1 \$283,000.00 0.35% 0 \$0.00 NA 2 \$517,600.00 0.63% 0 \$0.00 NA 1 \$333,680.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.51% 0 \$0.00 NA 15 \$4,366,890.00 5.33% 0 \$0.00 NA 2 \$531,989.00 0.65% 0 \$0.00 NA 1 \$2249,375.00 0.3% 0 \$0.00 NA 1 \$228,950.00 0.28% 0 \$0.00 NA 2 \$456,400.00 0.56% 0 \$0.00 NA 2 \$598,500.00 0.73% 0 \$0.00 NA 3 \$701,120.00 0.86% 0 \$0.00 NA 1 \$1389,050.00 0.23% 0 \$0.00 NA 1 \$291,000.00 0.36% 0 \$0.00 NA 1 \$291,000.00 0.36% 0 \$0.00 NA 1 \$227,525.00 0.28% 0 \$0.00 NA 1 \$355,300.00 0.43% 0 \$0.00 NA 1 \$355,300.00 0.43% 0 \$0.00 NA 1 \$355,300.00 0.43% 0 \$0.00 NA | 1 \$283,000.00 0.35% 0 \$0.00 NA 0 2 \$517,600.00 0.63% 0 \$0.00 NA 0 1 \$333,680.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.51% 0 \$0.00 NA 0 15 \$4,366,890.00 5.33% 0 \$0.00 NA 0 2 \$531,989.00 0.65% 0 \$0.00 NA 0 1 \$249,375.00 0.3% 0 \$0.00 NA 0 2 \$456,400.00 0.56% 0 \$0.00 NA 0 2 \$456,400.00 0.56% 0 \$0.00 NA 0 2 \$459,500.00 0.73% 0 \$0.00 NA 0 3 \$701,120.00 0.86% 0 \$0.00 NA 0 2 \$449,493.00 0.55% 0 \$0.00 NA 0 1 \$189,050.00 0.23% 0 \$0.00 NA 0 1 \$291,000.00 0.36% 0 \$0.00 NA 0 1 \$291,000.00 0.36% 0 \$0.00 NA 0 1 \$227,525.00 0.28% 0 \$0.00 NA 0 |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.31% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
|-----------|---|-----|-----------------|--------|---------|-------|------|----|
| | VANDYK MORTGAGE CORPORATION | 1 | \$274,550.00 | 0.34% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$613,700.00 | 0.75% | 0 \$0.0 | NA NA | 0 \$ | 0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$845,975.00 | 1.03% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$530,760.00 | 0.65% | 0 \$0.0 | NA | 0 \$ | 0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$660,250.00 | 0.81% | 0 \$0.0 | NA NA | 0 \$ | 0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$394,250.00 | 0.48% | 0 \$0.0 | NA NA | 0 \$ | 0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$604,324.00 | 0.74% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | Unavailable | 104 | \$27,838,195.75 | 33.98% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| Total | | 303 | \$81,886,504.09 | 100% | 0 \$0.0 | 0 | 0 \$ | 0. |
| 31417B7B7 | ACHIEVA CREDIT UNION | 1 | \$219,000.00 | 0.63% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$576,108.58 | 1.65% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$620,700.00 | 1.78% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,950.00 | 0.85% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | ASSOCIATED BANK, NA | 3 | \$674,498.52 | 1.93% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | BANK OF HAWAII | 3 | \$714,268.63 | 2.04% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.38% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$493,500.00 | 1.41% | 0 \$0.0 | NA NA | 0 \$ | 0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,097,000.00 | 3.14% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | CASHCALL, INC. | 10 | \$2,463,700.00 | 7.05% | 0 \$0.0 | 00 NA | 0 \$ | 0. |
| | CHERRY CREEK MORTGAGE | 2 | \$309,800.00 | 0.89% | 0 \$0.0 | NA NA | 0 \$ | 0. |

| COMPANY | | | | | | |
|----------------------------------|-------------------|----------------|----------------|---------------|-------------|-----|
| CITIZENS FIRST | | | | | | |
| WHOLESALE | 1 | \$213,225.00 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE | | | | | | |
| CMG MORTGAGE, INC | 3 | \$800,600.00 | 2.29% 0 | \$0.00 | NA 0 | \$0 |
| DENVER MORTGAGE | 1 | \$161,700.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| COMPANY, INC. | 1 | \$101,700.00 | 0.40 /0 0 | φυ.υυ | 11/2/0 | Ψ0 |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$164,200.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| UNION | \longrightarrow | | | | | |
| DEVON BANK | 1 | \$306,800.00 | 0.88% 0 | \$0.00 | NA 0 | \$0 |
| DRAPER AND | Į į | | | | | |
| KRAMER MORTGAGE | | †<10.640.16 | 1 7701 0 | \$0.00 | 37.4.0 | ΦC |
| CORP. D/B/A 1ST | 2 | \$618,649.16 | 1.77% 0 | \$0.00 | NA 0 | \$0 |
| ADVANTAGE MORTGAGE | | | | | | |
| MORTGAGE | + | | -+ | + | | |
| EVOLVE BANK & | 3 | \$538,200.00 | 1.54% 0 | \$0.00 | NA 0 | \$0 |
| TRUST | + | | | + | | |
| EXCEL MORTGAGE | 1 | \$175.400.00 | 0.507 | ΦΩ ΩΩ | NT A O | \$6 |
| SERVICING, INC. DBA | 1 | \$175,400.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| IMPAC MORTGAGE | + | | | + | | |
| FIDELITY BANK | 2 | \$431,512.84 | 1.23% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE | \dashv | | | | | |
| FIRST INTERSTATE | 1 | \$150,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| BANK EIRST TECHNOLOGY | + | | | + | | |
| FIRST TECHNOLOGY | 1 | ¢402.051.74 | 1 410/- 0 | ቀሳ ሰሳ | NIAO | \$0 |
| FEDERAL CREDIT | 1 | \$493,951.74 | 1.41% 0 | \$0.00 | NA 0 | \$0 |
| UNION EODIM CREDIT | \dashv | | | | | |
| FORUM CREDIT | 1 | \$150,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| UNION EDEMONT DANK | 4 | | | | | |
| FREMONT BANK | 4 | \$1,205,025.50 | 3.45% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK, | | \$154.050.00 | 0.4407.0 | ΦΩ ΩΩ | 37.4 | Φ. |
| NATIONAL | 1 | \$154,850.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATION CATEWAY FUNDING | \dashv | | -+ | + | | |
| GATEWAY FUNDING | | \$207.000.00 | 0.500 | ΦΩ ΩΩ | 37.A.O | Φ. |
| DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$(|
| MORTGAGE SERVICES | \dashv | | | | | |
| GREAT WESTERN | 1 | \$314,600.00 | 0.9% 0 | \$0.00 | NA 0 | \$(|
| BANK | \dashv | | | | | |
| GTE FEDERAL CREDIT | 1 | \$221,700.00 | 0.63% 0 | \$0.00 | NA 0 | \$(|
| UNION | + | | -+ | + | | |
| GUARANTEED RATE, | 1 | \$178,475.17 | 0.51% 0 | \$0.00 | NA 0 | \$(|
| INC. | | | | · | | |
| HEARTLAND BANK | 2 | \$274,641.05 | 0.79% 0 | \$0.00 | NA 0 | \$(|
| HOME LOAN CENTER, | 2 | \$339,200.00 | 0.97% 0 | \$0.00 | NA 0 | \$(|
| INC. | | | | | | |
| HONOR BANK | 2 | \$434,900.00 | 1.24% 0 | \$0.00 | NA 0 | \$(|
| INVESTORS BANK | 1 | \$300,000.00 | $0.86\% _{0}$ | \$0.00 | NA 0 | \$(|

| CORPORATION MASON-MCDUFFIE MORTGAGE 1 \$374,500.00 1.07% 0 \$0.00 N/2 | | |
|--|----------------|------|
| MASON-MCDUFFIE MORTGAGE 1 \$374,500.00 1.07% 0 \$0.00 N/CORPORATION | A 0 | \$0 |
| MAVERICK FUNDING CORP. 3 \$837,400.00 2.4% 0 \$0.00 N/ | A 0 | \$0. |
| MORTGAGE 1 \$167,500.00 0.48% 0 \$0.00 NZ | A 0 | \$0 |
| MORTGAGE, INC. | A 0 | \$0 |
| UNION | A 0 | \$0. |
| CREDIT UNION 2 \$4/6,200.00 1.36% 0 \$0.00 NZ | A 0 | \$0. |
| LLC | A 0 | \$0. |
| ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE MORT | A 0 | \$0. |
| MORTGAGE CORPORATION 10 \$2,215,750.00 6.34% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 1 \$166,000.00 0.47% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$182,000.00 0.52% 0 \$0.00 NA POPULAR MORTGAGE, INC. 1 \$256,048.79 0.73% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK INC. 3 \$802,252.00 2.29% 0 \$0.00 NA RENASANT BANK NETWORK INC. 1 \$192,000.00 0.55% 0 \$0.00 NA RPM MORTGAGE, INC. 2 \$992,500.00 2.84% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$113,644.12 0.33% 0 \$0.00 NA SOVEREIGN BANK, NATIONAL 1 \$314,000.00 0.9% 0 \$0.00 NA | A 0 | \$0 |
| SERVICES, INC. 1 \$166,000.00 0.47% 0 \$0.00 NA | A 0 | \$0. |
| FEDERAL CREDIT 1 \$182,000.00 0.52% 0 \$0.00 NA POPULAR MORTGAGE, INC. 1 \$256,048.79 0.73% 0 \$0.00 NA REAL ESTATE | $\mathbf{A} 0$ | \$0 |
| NC. 1 \$256,048.79 0.73% 0 \$0.00 NA | A 0 | \$0. |
| MORTGAGE 3 \$802,252.00 2.29% 0 \$0.00 NA NETWORK INC. 1 \$192,000.00 0.55% 0 \$0.00 NA RPM MORTGAGE, INC. 2 \$992,500.00 2.84% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$113,644.12 0.33% 0 \$0.00 NA SOVEREIGN BANK, NATIONAL 1 \$314,000.00 0.9% 0 \$0.00 NA | A 0 | \$0. |
| RPM MORTGAGE, INC. 2 \$992,500.00 2.84% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$113,644.12 0.33% 0 \$0.00 NA SOVEREIGN BANK, NATIONAL 1 \$314,000.00 0.9% 0 \$0.00 NA | A 0 | \$0. |
| RPM MORTGAGE, INC. 2 \$992,500.00 2.84% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$113,644.12 0.33% 0 \$0.00 NA SOVEREIGN BANK, NATIONAL 1 \$314,000.00 0.9% 0 \$0.00 NA | A 0 | \$0. |
| SCOTIABANK OF PUERTO RICO 1 \$113,644.12 0.33% 0 \$0.00 NA SOVEREIGN BANK, NATIONAL 1 \$314,000.00 0.9% 0 \$0.00 NA | A 0 | \$0. |
| NATIONAL 1 \$314,000.00 0.9% 0 \$0.00 NA | A 0 | \$0. |
| | A 0 | \$0. |
| STATE BANK OF 1 \$134,800.00 0.39% 0 \$0.00 NA | A 0 | \$0 |
| STEARNS LENDING, 1 \$142,500.00 0.41% 0 \$0.00 NA | A 0 | \$0 |
| 2 \$550,050.00 1.57% 0 \$0.00 NA | A 0 | \$0. |

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| | STERLING SAVINGS BANK | | | | | | |
|-----------|--|-----|-----------------|-------------------|--------|-------------------|-------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$619,200.00 | 1.77% 0 | \$0.00 | NA 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$346,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | UMPQUA BANK | 5 | \$758,240.00 | 2.17% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$404,700.00 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,513,908.12 | 4.33% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$261,500.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$6,200,365.34 | 17.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | ! | 155 | \$34,960,514.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | ! | 1 | | \longrightarrow | | \longrightarrow | |
| 31417B7C5 | IST SECURITY BANK OF WASHINGTON | 1 | \$235,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$666,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$390,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | AMEGY MORTGAGE | 3 | \$845,012.08 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,559,937.00 | 1.08% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,809,550.00 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,791,261.51 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,716.88 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | BANK OF HAWAII | 2 | \$1,069,750.00 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | BANK OF THE WEST | 13 | \$3,561,883.08 | 1.51% 0 | \$0.00 | NA 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |

| BANNER BANK | 1 | \$183,750.00 | 0.08% | \$0.00 | NA (| \$0. |
|---|----|-----------------|---------|--------|------|------|
| BAXTER CREDIT UNION | 2 | \$876,000.00 | 0.37% | \$0.00 | NA | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$409,460.09 | 0.17% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,575,300.00 | 1.93% (| \$0.00 | NA | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$293,500.00 | 0.12% | \$0.00 | NA | \$0. |
| CASHCALL, INC. | 38 | \$10,552,553.46 | 4.46% (| \$0.00 | NA | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,000.00 | 0.18% | \$0.00 | | |
| CENTRAL PACIFIC BANK | 3 | \$856,500.00 | 0.36% | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,585,173.52 | 0.67% (| \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$709,966.00 | 0.3% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 11 | \$3,444,350.00 | 1.46% (| \$0.00 | NA (| \$0. |
| COBALT MORTGAGE, INC. | 20 | \$5,903,750.00 | 2.5% | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$309,734.82 | 0.13% | \$0.00 | NA | \$0. |
| DIME BANK | 1 | \$348,000.00 | 0.15% (| \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.09% (| \$0.00 | NAC | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,591,250.00 | 1.1% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.09% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 4 | \$932,727.59 | 0.39% (| \$0.00 | NAC | \$0. |
| ENVOY MORTGAGE, LTD. | 1 | \$198,707.48 | 0.08% | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$410,977.77 | 0.17% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$595,000.00 | 0.25% (| \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$914,169.45 | 0.39% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$365,709.34 | 0.15% | \$0.00 | NA | \$0. |

| OF SC | | | | | | |
|---|----|-----------------|---------|--------|------|------|
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$227,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$230,700.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$360,920.00 | 0.15% | \$0.00 | NA (| \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,023,750.00 | 0.43% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$947,500.00 | 0.4% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 4 | \$975,500.00 | 0.41% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$756,334.51 | 0.32% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$495,920.00 | 0.21% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$272,648.59 | 0.12% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 3 | \$697,500.00 | 0.29% | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 12 | \$4,176,995.99 | 1.77% | \$0.00 | | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$217,500.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$300,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| FREMONT BANK | 61 | \$16,280,225.69 | 6.88% | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,466,100.00 | 0.62% | \$0.00 | NA(| \$0 |
| GATEWAY BUSINESS BANK | 2 | \$528,450.00 | 0.22% | \$0.00 | NA | \$0. |
| GEO-CORP, INC. | 3 | \$714,525.00 | 0.3% | \$0.00 | NA (| \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$485,600.00 | 0.21% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$185,625.00 | 0.08% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$457,500.00 | 0.19% (| \$0.00 | NA (| \$0. |
| HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 0.13% | \$0.00 | NA | \$0. |
| | 2 | \$575,000.00 | 0.24% | \$0.00 | NA | \$0. |

| HOME LOAN CENTER, INC. | | | | | | |
|--|----|----------------|---------|--------|------|------|
| HOMEBANC N.A. | 1 | \$191,250.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$595,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$221,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$902,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 15 | \$4,683,950.00 | 1.98% 0 | \$0.00 | NA 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$397,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$513,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$325,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK | 1 | \$190,811.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$436,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 2 | \$424,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$491,250.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$532,500.00 | 0.23% 0 | | NA 0 | \$0. |
| MLD MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MORGAN FEDERAL BANK | 1 | \$213,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC | 5 | \$1,893,800.00 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$444,742.55 | 0.19% 0 | | NA 0 | \$0. |
| PEOPLES BANK | 3 | \$965,250.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |

| M | INNACLE CAPITAL IORTGAGE ORPORATION | 15 | \$3,548,058.00 | 1.5% | \$0.00 | NA | 0 | \$0. |
|--------------|---|----|-----------------|-------|----------|----|---|------|
| M | INNACLE IORTGAGE GROUP, NC. | 4 | \$1,071,800.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| | MAC LENDING ERVICES, INC. | 1 | \$262,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| R | ABOBANK, N.A. | 3 | \$664,700.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| | ANDOLPH SAVINGS ANK | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| M | EAL ESTATE IORTGAGE ETWORK INC. | 1 | \$177,450.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | EDWOOD CAPITAL ANK | 1 | \$256,875.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | EDWOOD CREDIT NION | 2 | \$457,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | IGHT START IORTGAGE, INC. | 5 | \$1,407,500.00 | 0.6% | \$0.00 | NA | 0 | \$0. |
| R | IVER VALLEY BANK | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| M Si | OUNDPOINT IORTGAGE ERVICING ORPORATION | 1 | \$347,500.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | PM MORTGAGE, INC. | 47 | \$15,579,726.00 | 6.59% | 0 \$0.00 | NA | 0 | \$0. |
| | AFE CREDIT UNION | 2 | \$526,500.00 | 0.22% | | 1 | _ | \$0. |
| | AN DIEGO COUNTY REDIT UNION | 20 | \$4,530,266.58 | 1.92% | \$0.00 | NA | 0 | \$0. |
| | AVINGS BANK OF ANBURY | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | ECURITY NATIONAL IORTGAGE | 2 | \$549,165.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| C | IWELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS | 1 | \$276,328.52 | 0.12% | \$0.00 | NA | 0 | \$0. |
| F | OUTH PACIFIC INANCIAL ORPORATION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| \mathbf{M} | TANDARD IORTGAGE ORPORATION | 1 | \$241,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | TATE BANK OF ROSS PLAINS | 1 | \$255,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | TERLING SAVINGS ANK | 1 | \$379,098.17 | 0.16% | \$0.00 | NA | 0 | \$0. |
| | UBURBAN IORTGAGE | 1 | \$412,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |

| | COMPANY OF NEW MEXICO | | | | | | |
|-----------|--|-----|------------------|---------|--------------|------|------|
| | SWBC MORTGAGE | 5 | \$1,211,875.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$283,725.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$242,680.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 9 | \$2,100,450.00 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$811,612.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$337,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,613,394.00 | 1.53% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,300,550.00 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$543,875.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$201,750.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$651,475.36 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 3 | \$835,250.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,701.23 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 310 | \$92,308,704.41 | | \$186,656.22 | NA 0 | \$0. |
| Total | | 825 | \$236,498,947.67 | 100% 1 | \$186,656.22 | 0 | \$0. |
| 31417B7D3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$504,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$184,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | | 4 | \$1,272,950.87 | 0.66% 0 | \$0.00 | NA 0 | \$0 |
| ı | 1 1 | . 1 | | ı | 1 1 | 100 | 14 |

| ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$613,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 10 | \$2,454,535.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 2 | \$549,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 5 | \$1,170,110.49 | 0.6% | _ | \$0.00 | NA | Н | |
| AMEGY MORTGAGE | 5 | \$1,076,290.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$467,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,946,615.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$966,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| ANZ GUAM, INC. | 1 | \$279,221.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 9 | \$2,071,308.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 6 | \$1,217,600.00 | 0.63% | 0 | \$0.00 | NA | | |
| BANK MUTUAL | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | | |
| BANK OF THE WEST | 13 | \$2,539,342.05 | 1.31% | | \$0.00 | NA | | |
| BAXTER CREDIT UNION | 2 | \$403,800.00 | 0.21% | | \$0.00 | NA | | |
| BELLCO CREDIT UNION | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$543,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 2 | \$348,850.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,700.00 | 0.08% | | \$0.00 | NA | | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$708,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| BREMER FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| BRIDGEWATER CREDIT UNION | 1 | \$222,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$518,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 1 | \$228,000.00 | 0.12% (| \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 16 | \$5,123,900.00 | 2.64% | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,808,611.00 | 0.93% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$684,502.45 | 0.35% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 2 | \$403,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| CENTREBANK | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$483,850.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK | 1 | \$150,321.64 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$315,900.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$396,185.61 | 0.2% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 2 | \$327,233.55 | 0.17% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 4 | \$1,177,400.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 9 | \$1,911,395.00 | 0.99% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$292,500.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$185,600.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$188,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,110,000.00 | 0.57% | \$0.00 | NA | 0 \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$227,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 2 | \$381,400.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1.00001111011, 1110. | 1 | \$184,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |

| CREDIT UNION MORTGAGE | | | | | | |
|---|----|----------------|---------|----------|------|--------|
| SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,693,327.81 | 0.87% | 0 \$0.00 | NA | 0 \$0. |
| DIME BANK | 2 | \$455,000.00 | 0.23% | 0 \$0.00 | NA (| 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$375,100.00 | 0.19% (| 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,848,470.00 | 1.47% | 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,258,921.00 | 0.65% | | NA | 0 \$0. |
| ELEVATIONS CU | 5 | \$1,030,798.03 | 0.53% | 0 \$0.00 | NA (| 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$379,920.00 | 0.2% | \$0.00 | NA | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$147,150.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$599,000.00 | 0.31% | | | |
| FIRST BANK | 1 | \$370,000.00 | 0.19% | 0 \$0.00 | NA (| 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,172,942.01 | 0.6% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 3 | \$782,950.00 | 0.4% | 0 \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$356,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$496,970.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,600.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$484,570.00 | 0.25% | 0 \$0.00 | NA (| 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,026,000.00 | 0.53% | \$0.00 | NA | \$0 |
| | 1 | \$151,568.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |

| FIRST GUARANTY MORTGAGE | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 7 | \$1,477,030.00 | 0.76% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$907,750.00 | 0.47% 0 | \$0.00 | NA (| \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$4,183,837.00 | 2.16% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$803,420.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$161,250.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,983.90 | 0.09% 0 | · | | |
| FIRST PLACE BANK | 7 | \$2,082,258.06 | 1.07% 0 | \$0.00 | NA (| 0 \$0. |
| FIRST REPUBLIC BANK | 2 | \$658,859.42 | 0.34% 0 | \$0.00 | NA | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$318,400.00 | 0.16% 0 | \$0.00 | NA (| \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,800.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.18% 0 | \$0.00 | NA (| \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 1 | \$233,600.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| FREMONT BANK | 9 | \$2,068,643.49 | 1.07% 0 | \$0.00 | NA (| 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$4,692,301.83 | 2.42% 0 | \$0.00 | NA(| \$0 |
| GEO-CORP, INC. | 2 | \$512,600.00 | 0.26% 0 | \$0.00 | NA (| 0 \$0 |
| GESA CREDIT UNION | 1 | \$130,150.00 | 0.07% 0 | | | |
| GREAT MIDWEST BANK SSB | 1 | \$243,000.00 | 0.13% 0 | | | |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$396,000.00 | 0.2% 0 | \$0.00 | NA | 50 \$0 |
| GREAT WESTERN BANK | 3 | \$952,000.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,600.00 | 0.08% 0 | \$0.00 | NA |) \$0 |
| GUARDIAN CREDIT UNION | 2 | \$398,000.00 | 0.21% 0 | \$0.00 | NA |) \$0 |
| | 2 | \$448,620.00 | 0.23% 0 | \$0.00 | NA | 50 \$0 |

| GUARDIAN MORTGAGE | | | | | | |
|--|----|----------------|---------|--------|------|------|
| COMPANY INC. GUILD MORTGAGE | -+ | | | | | |
| GUILD MORTGAGE COMPANY | 7 | \$1,587,750.00 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 2 | \$356,579.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$135,575.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC. | 3 | \$713,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 7 | \$1,731,000.00 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK | 1 | \$162,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| HOMEBANC N.A. | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| HONOLULU HOMELOANS, INC. | 1 | \$332,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| ICON CREDIT UNION | 1 | \$209,600.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$544,300.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$165,830.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 2 | \$795,511.83 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| LAKE AREA BANK | 1 | \$175,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$320,800.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,662,900.00 | 0.86% 0 | \$0.00 | NA 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$302,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$339,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$127,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |

| L | IFESTORE BANK | 1 | \$128,000.00 | 0.07% | \$0.00 | NA (| \$0. |
|--------|---|---|--------------|---------|--------|------|------|
| | OCKHEED FEDERAL REDIT UNION | 1 | \$223,531.07 | 0.12% 0 | \$0.00 | NA | \$0. |
| | ONE STAR ATIONAL BANK | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | \$0. |
| M | IAGNA BANK | 1 | \$210,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| M | IARQUETTE BANK | 1 | \$251,600.00 | 0.13% | \$0.00 | NA (| \$0. |
| | IAVERICK FUNDING ORP. | 3 | \$490,000.00 | 0.25% | \$0.00 | NA | \$0. |
| N | IERCHANTS BANK, ATIONAL SSOCIATION | 1 | \$192,000.00 | 0.1% | \$0.00 | NA(| \$0. |
| M | IERIWEST IORTGAGE OMPANY, LLC | 3 | \$999,442.00 | 0.52% | \$0.00 | NA (| \$0. |
| M | IETLIFE BANK, NA | 1 | \$494,450.00 | 0.25% | \$0.00 | NA (| \$0. |
| | IID AMERICA IORTGAGE, INC. | 5 | \$833,055.00 | 0.43% | \$0.00 | NA | \$0. |
| | IID-ISLAND IORTGAGE CORP. | 1 | \$234,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | IIDLAND STATES ANK | 2 | \$286,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| | IIDWEST OMMUNITY BANK | 3 | \$535,200.00 | 0.28% | \$0.00 | NA | \$0. |
| | IISSION FEDERAL REDIT UNION | 1 | \$414,000.00 | 0.21% | \$0.00 | NA | \$0. |
| M | ILD MORTGAGE, INC. | 2 | \$403,750.00 | 0.21% | \$0.00 | NA (| \$0. |
| M | IORTGAGE IANAGEMENT ONSULTANTS INC | 2 | \$296,889.00 | 0.15% | \$0.00 | NA | \$0. |
| S | IORTGAGE OLUTIONS OF CO, LC | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | IOUNTAIN WEST INANCIAL, INC. | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| F | ASSAU EDUCATORS EDERAL CREDIT NION | 1 | \$250,500.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| A M | ATIONWIDE DVANTAGE IORTGAGE OMPANY | 1 | \$188,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| | CB, FSB | 1 | \$274,621.13 | 0.14% 0 | \$0.00 | NA (| \$0. |
| N | UMARK CREDIT NION | 1 | \$166,500.00 | | | | |
| | LD FORT BANKING OMPANY | 1 | \$227,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$279,300.00 | 0.14% | \$0.00 | NA (| \$0. |

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| OMNIAMERICAN BANK | | | | | | |
|---|----|----------------|---------|--------|------|------|
| OPES ADVISORS, INC | 1 | \$190,000.00 | 0.1% (| \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| PENNYMAC CORP. | 1 | \$199,750.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$449,427.58 | 0.23% | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,961,550.00 | 1.53% | \$0.00 | NA 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,154,491.00 | 0.6% | \$0.00 | NA 0 | \$0. |
| PIONEER BANK | 2 | \$689,499.60 | 0.36% | \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$131,575.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| PIONEER SAVINGS BANK | 1 | \$168,400.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$352,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$181,750.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$350,300.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$393,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$339,300.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$296,250.00 | 0.15% (| \$0.00 | NA 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,638,300.00 | 0.84% | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.1% | \$0.00 | NA 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$464,750.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| RENASANT BANK | 2 | \$298,120.00 | 0.15% | \$0.00 | NA 0 | \$0. |

| RIGHT START MORTGAGE, INC. | 1 | \$130,500.00 | 0.07% 0 | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|------|------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$389,680.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$549,360.00 | 0.28% 0 | \$0.00 | NA(| \$0. |
| RPM MORTGAGE, INC. | 6 | \$2,153,843.05 | 1.11% 0 | \$0.00 | NA (| \$0. |
| SAHARA MORTGAGE | 1 | \$412,000.00 | 0.21% 0 | \$0.00 | NA (| |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$255,329.47 | 0.13% 0 | \$0.00 | NA | \$0. |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$385,955.52 | 0.2% 0 | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,075,500.00 | 0.55% 0 | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$353,654.06 | 0.18% 0 | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 8 | \$1,825,850.00 | 0.94% 0 | \$0.00 | NA | \$0. |
| SFMC L.P. | 1 | \$209,000.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$486,500.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$616,800.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$453,739.26 | 0.23% 0 | \$0.00 | NA | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$261,520.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$175,200.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 2 | \$556,500.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 6 | \$1,637,817.23 | 0.84% 0 | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$602,000.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| | 2 | \$370,400.00 | 0.19% 0 | \$0.00 | NA (| \$0. |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,066,333.83 | 0.55% (| \$0.00 | NA | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$235,000.00 | 0.12% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 15 | \$3,654,314.00 | 1.88% | \$0.00 | NA | 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.29% | \$0.00 | NA | \$0. |
| THE BANK OF MAINE | 1 | \$188,300.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.09% | \$0.00 | NA | \$0. |
| THE MONEY SOURCE, INC. | 3 | \$899,604.20 | 0.46% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$568,160.00 | 0.29% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$179,592.00 | 0.09% | \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$140,150.00 | 0.07% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 11 | \$2,296,980.00 | 1.18% (| \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 0.07% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.11% | \$0.00 | NA | \$0. |
| UNITY BANK | 1 | \$138,600.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,923,300.00 | 0.99% (| \$0.00 | NA | \$0. |
| UNIVERSITY BANK | 1 | \$150,500.00 | 0.08% | \$0.00 | NA (| 0 \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$129,000.00 | 0.07% | \$0.00 | NA | \$0. |
| VANDYK MORTGAGE CORPORATION | 4 | \$868,200.00 | 0.45% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$186,000.00 | 0.1% | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,679,200.00 | 0.87% | \$0.00 | NA | \$0. |

| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,619,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|------------------|--------|---|--------|----|---|-------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$133,082.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$579,336.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,400.00 | 0.3% | o | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 9 | \$2,275,730.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,237,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 2 | \$538,600.00 | | _ | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 229 | \$54,071,279.62 | 27.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 821 | \$194,007,477.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417B7E1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$625,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,550,846.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$620,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$513,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 2 | \$1,143,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$887,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | MLD MORTGAGE, INC. | 1 | \$500,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$668,884.79 | 6.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$3,667,580.61 | 36.05% | | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$10,175,811.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417B7F8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL HOME LOANS INC. | 7 | \$1,848,350.00 | 12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$331,303.13 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |

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| | UNION | ll | | | l | | |
|-----------|--|----|-----------------|----------|--------|------|-------------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$528,000.00 | 3.43% 0 | \$0.00 | NA 0 | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$380,000.00 | 2.47% 0 | \$0.00 | NA 0 | \$0. |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$636,000.00 | | · | NA 0 | \$0. |
| <u> </u> | INVESTORS BANK | 1 | \$206,250.00 | 1.34% 0 | \$0.00 | NA 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,415,500.00 | | · | NA 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$275,228.75 | 1.79% 0 | \$0.00 | NA 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,204,500.00 | 7.82% 0 | \$0.00 | NA 0 | \$0. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$366,862.82 | 2.38% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$549,459.72 | 3.57% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,230,500.00 | 7.99% 0 | \$0.00 | NA 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$250,000.00 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$5,703,818.32 | 36.99% 0 | | NA 0 | \$0. |
| Total | | 49 | \$15,407,022.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417B7G6 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$217,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$202,798.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$435,300.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 6 | \$1,208,509.58 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,326,091.18 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |

| RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT 4 \$727,215.00 0.51% 0 \$0.00 NA 0 \$0.00 | | | | | | | |
|--|--|----|-----------------|---------|--------|----|-------|
| AMERICAN FIRST 4 \$929,494.75 0.66% 0 \$0.00 NA 0 \$0.00 | FINANCIAL | 5 | \$1,079,500.00 | 0.76% | \$0.00 | NA | 0 \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 13 S2,577,500.00 1.82% 0 S0.00 NA0 SC CREDIT UNION 1 S208,000.00 0.15% 0 S0.00 NA0 SC ARIZONA STATE CREDIT UNION 1 S2,249,827.43 1.59% 0 S0.00 NA0 SC ATLANTIC PACIFIC MORTGAGE 2 S350,000.00 0.25% 0 S0.00 NA0 SC CORPORATION AUBURNBANK 1 S250,000.00 0.18% 0 S0.00 NA0 SC AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD 2 S349,919.39 0.25% 0 S0.00 NA0 SC SAMSHINGTON 1 S157,100.00 0.11% 0 S0.00 NA0 SC BANK-FUND STAFF FEDERAL CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BAYER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW SAVINGS BANK S157,000.00 S13% 0 S0.00 NA0 SC AMBRIDGE SAVINGS BANK S157,000.00 S13% 0 S0.00 NA0 SC SC SC SC SC SC SC SC SC SC SC SC SC | AMERICAN FIRST | 4 | \$929,494.75 | 0.66% | \$0.00 | NA | 0 \$0 |
| ANCHORBANK FSB 13 \$2,577,500.00 1.82% 0 \$0.00 NA 0 \$0.00 RA RIZONA STATE \$208,000.00 0.15% 0 \$0.00 NA | AMERICAN HERITAGE FEDERAL CREDIT | 4 | \$727,215.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 11 \$2,249,827,43 1.59% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0 \$0 CORPORATION AUBURNBANK 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 ROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD 2 \$349,919.39 0.25% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 | | 13 | \$2 577 500 00 | 1 82% (| \$0.00 | NA | 0 \$0 |
| NA | ARIZONA STATE | | | | | | |
| MORTGAGE 2 \$350,000.00 0.25% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | The state of the s | 11 | \$2,249,827.43 | 1.59% (| \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. 1 \$264,000.00 0.19% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 2 | \$350,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| Section of the sect | AUBURNBANK | 1 | \$250,000.00 | 0.18% (| \$0.00 | NA | 0 \$0 |
| BANK 3 \$504,600.00 0.36% 0 \$0.00 NA 0 | | 1 | \$264,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| NATIONAL 3 \$516,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 | | 3 | \$504,600.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| SPRINGFIELD 2 \$349,919.39 0.25% 0 \$0.00 NA | | 3 | \$516,000.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| WASHINGTON 1 \$157,100.00 0.11%0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 4 \$793,000.00 0.56% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 3 \$529,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BAYCOAST BANK 1 \$278,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$217,442.97 0.15% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL 1 \$212,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 3 \$680,500.00 0.48% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$343,400.00 </td <td></td> <td>2</td> <td>\$349,919.39</td> <td>0.25%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0</td> | | 2 | \$349,919.39 | 0.25% | \$0.00 | NA | 0 \$0 |
| FEDERAL CREDIT 4 \$793,000.00 0.56% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 1 | \$157,100.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| UNION 3 \$529,500.00 0.37% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FEDERAL CREDIT | 4 | \$793,000.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT 1 \$217,442.97 0.15% 0 \$0.00 NA 0 \$0.00 | | 3 | \$529,500.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| UNION | BAYCOAST BANK | 1 | \$278,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK 1 \$212,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 3 \$680,500.00 0.48% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$343,400.00 0.24% 0 \$0.00 NA 0 \$0.00 | | 1 | \$217,442.97 | 0.15% | \$0.00 | NA | 0 \$0 |
| INC. DBA NEW 3 \$680,500.00 0.48% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDION 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDION 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDION 1 \$157,000.00 0.24% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDION 50.00 AMERICAN 50.00 AMERICAN FUNDION 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 AMERICAN 50.00 | | 1 | \$212,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| COMPANY THE 1 \$175,000.00 0.12% 0 \$0.00 NA 0 | INC. DBA NEW | 3 | \$680,500.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| BANK 1 \$185,000.00 0.13%0 \$0.00 NA 0 \$0.00 N | | 1 | \$175,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| UNION 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$343,400.00 0.24% 0 \$0.00 NA 0 \$0.00 | | 1 | \$185,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| | | 1 | \$157,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| CASHCALL, INC. 76 \$16,731,740.46 11.81% 0 \$0.00 NA 0 \$0 | CARROLLTON BANK | 2 | \$343,400.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| | CASHCALL, INC. | 76 | \$16,731,740.46 | 11.81% | \$0.00 | NA | 0 \$0 |

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| CENTRAL MORTGAGE COMPANY | 5 | \$1,063,250.00 | 0.75% | \$0.00 | NA | \$0. |
|---|---|----------------|---------|--------|----|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$533,500.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$274,127.94 | 0.19% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 3 | \$486,325.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$364,500.00 | 0.26% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 3 | \$589,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$154,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 3 | \$648,610.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| COLE TAYLOR BANK | 3 | \$601,919.43 | 0.42% | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$218,100.00 | 0.15% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,000.00 | 0.14% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$150,768.97 | 0.11% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$605,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 2 | \$425,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.14% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$328,000.00 | 0.23% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| DENMARK STATE BANK | 1 | \$242,000.00 | 0.17% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,209.72 | 0.26% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.13% | \$0.00 | NA | \$0. |
| DIME BANK | 2 | \$460,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,500.00 | 0.69% (| \$0.00 | | |

| DUBUQUE BANK AND TRUST COMPANY | 3 | \$642,950.00 | 0.45% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| DUPAGE CREDIT UNION | 3 | \$671,115.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| EASTWOOD BANK | 4 | \$884,000.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$538,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$554,000.00 | 0.39% (| \$0.00 | NA | 0 \$0. |
| FIRST BANK | 1 | \$184,900.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$331,700.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$162,445.96 | 0.11% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,050,422.55 | 0.74% (| \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 5 | \$1,530,325.00 | 1.08% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$346,381.20 | 0.24% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,431.64 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 6 | \$1,125,150.00 | 0.79% (| \$0.00 | NA | 0 \$0. |
| FOSTER BANK | 1 | \$168,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FOX RIVER STATE BANK | 2 | \$421,100.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & TRUST | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 31 | \$6,776,596.47 | 4.78% (| \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,302,107.00 | 1.62% (| \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GENISYS CREDIT UNION | 1 | \$210,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| GILPIN FINAN SERVICES, IN | /11 | \$749,000.00 | 0.53% | \$0.00 | NA | 0 \$0. |
|--------------------------------------|------------|----------------|-------|--------|----|--------|
| GREAT WEST BANK | | \$210,100.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| GREATER NE MORTGAGE S | | \$200,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| GREYLOCK F | FEDERAL 2 | \$362,386.04 | 0.26% | \$0.00 | NA | 0 \$0. |
| GUARANTY I AND REAL ES COMPANY | LOAN | \$150,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GUARANTY T CORPORATIO | | \$238,398.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| GUARDIAN C UNION | | \$157,600.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY IN | JC. | \$534,600.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| GUILD MORT COMPANY | GAGE 3 | \$712,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| HICKORY PO BANK AND T FSB | | \$169,528.29 | 0.12% | \$0.00 | NA | 0 \$0. |
| HOLYOKE CF UNION | REDIT 1 | \$175,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| HOME LOAN INC. | CENTER, 6 | \$1,553,500.00 | 1.1% | \$0.00 | NA | 0 \$0. |
| HOME STATE | E BANK 1 | \$172,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ILLINI BANK | | \$321,035.21 | | | | |
| ILLINOIS NAT BANK | ΓΙΟΝΑL 2 | \$350,265.00 | | | | |
| INVESTORS E | BANK 1 | \$201,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| ISB COMMUN BANK | NITY 1 | \$158,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| JAMES B. NU' AND COMPAI | 7 | \$422,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| JMAC LENDI | | \$200,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| KINECTA FEI CREDIT UNIO | DERAL 5 | \$1,078,000.00 | | | | |
| L&N FEDERA UNION | | \$182,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| LAKE FORES' TRUST | T BANK & 1 | \$176,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| LANDMARK (UNION | CREDIT 2 | \$386,218.75 | 0.27% | \$0.00 | NA | 0 \$0. |
| LANGLEY FE CREDIT UNIO | | \$250,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| LEADER BAN | | \$1,426,000.00 | 1.01% | \$0.00 | NA | 0 \$0. |
| | | . , , , | | | | |

| 4 | \$763,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
|----|--|---|--|---|---|
| 11 | \$2,359,975.00 | 1.67% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$184,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| 1 | | | | | |
| 2 | \$321,401.59 | | | | |
| 3 | \$642,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$158,855.03 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| 4 | \$793,250.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| 8 | \$1,594,019.52 | 1.12% 0 | \$0.00 | NA | 0 \$0. |
| 3 | \$736,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$194,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$167,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$442,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$460,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| 4 | \$702,250.00 | | | | |
| 1 | \$180,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$263,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$186,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$170,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$275,836.18 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$526,100.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$412,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$354,665.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| 4 | \$826,284.34 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| | 11 1 2 3 3 1 4 8 8 3 1 1 1 2 2 4 1 1 1 1 1 3 2 2 2 | 11 \$2,359,975.00 1 \$184,000.00 1 \$166,200.00 2 \$321,401.59 3 \$642,000.00 1 \$158,855.03 4 \$793,250.00 8 \$1,594,019.52 3 \$736,000.00 1 \$194,000.00 2 \$442,000.00 2 \$442,000.00 2 \$460,000.00 4 \$702,250.00 1 \$180,000.00 1 \$186,000.00 1 \$170,000.00 1 \$263,000.00 1 \$170,000.00 2 \$412,000.00 2 \$412,000.00 2 \$412,000.00 2 \$412,000.00 | 11 \$2,359,975.00 1.67% 0 1 \$184,000.00 0.13% 0 1 \$166,200.00 0.12% 0 2 \$321,401.59 0.23% 0 3 \$642,000.00 0.45% 0 4 \$793,250.00 0.56% 0 8 \$1,594,019.52 1.12% 0 3 \$736,000.00 0.52% 0 1 \$194,000.00 0.14% 0 1 \$167,600.00 0.12% 0 2 \$442,000.00 0.31% 0 2 \$460,000.00 0.32% 0 4 \$702,250.00 0.5% 0 1 \$180,000.00 0.13% 0 1 \$186,000.00 0.13% 0 1 \$170,000.00 0.13% 0 1 \$263,000.00 0.13% 0 1 \$170,000.00 0.13% 0 1 \$275,836.18 0.19% 0 2 \$412,000.00 0.25% 0 2 \$412,000.00 0.25% 0 | 11 \$2,359,975.00 1.67% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 1 \$166,200.00 0.12% 0 \$0.00 2 \$321,401.59 0.23% 0 \$0.00 3 \$642,000.00 0.45% 0 \$0.00 4 \$793,250.00 0.56% 0 \$0.00 8 \$1,594,019.52 1.12% 0 \$0.00 3 \$736,000.00 0.52% 0 \$0.00 1 \$194,000.00 0.14% 0 \$0.00 2 \$442,000.00 0.31% 0 \$0.00 2 \$442,000.00 0.31% 0 \$0.00 4 \$702,250.00 0.5% 0 \$0.00 4 \$702,250.00 0.5% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$186,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 2 \$412,000.00 0.37% 0 \$0.00 2 \$412,000.00 0.25% 0 | 11 \$2,359,975.00 1.67% 0 \$0.00 NA 1 \$184,000.00 0.13% 0 \$0.00 NA 1 \$166,200.00 0.12% 0 \$0.00 NA 2 \$321,401.59 0.23% 0 \$0.00 NA 3 \$642,000.00 0.45% 0 \$0.00 NA 1 \$158,855.03 0.11% 0 \$0.00 NA 4 \$793,250.00 0.56% 0 \$0.00 NA 8 \$1,594,019.52 1.12% 0 \$0.00 NA 1 \$194,000.00 0.14% 0 \$0.00 NA 1 \$194,000.00 0.12% 0 \$0.00 NA 2 \$442,000.00 0.31% 0 \$0.00 NA 2 \$442,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$275,836.18 0.19% 0 \$0.00 NA 2 \$412,000.00 0.37% 0 \$0.00 NA 2 \$412,000.00 0.37% 0 \$0.00 NA |

| NORTHWEST FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|----------|----|--------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$354,349.29 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$418,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$568,500.00 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 2 | \$335,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$480,000.00 | | | | |
| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$321,700.00 | | | | _ |
| ORRSTOWN BANK | 1 | \$181,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 27 | \$5,524,983.63 | 3.9% | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$198,587.29 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$148,926.59 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$231,775.95 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$429,600.00 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$186,397.84 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 8 | \$1,706,188.82 | 1.2% | 0 \$0.00 | NA | 0 \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE | 1 | \$161,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |

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| NETWORK INC. | | | | | | |
|--|----|----------------|---------|--------|------|------|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$799,290.81 | 0.56% | \$0.00 | NA 0 | \$0. |
| ROUNDBANK | 1 | \$198,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$2,826,400.00 | 1.99% (| | | |
| ROXBORO SAVINGS BANK SSB | 2 | \$408,100.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| ROYAL CREDIT UNION | 10 | \$2,122,713.01 | 1.5% | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$192,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| SALAL CREDIT UNION | 2 | \$405,749.52 | 0.29% | \$0.00 | NA 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$348,500.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$161,000.00 | 0.11% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.18% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$164,800.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$261,608.82 | 0.18% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES | 2 | \$347,500.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| STEARNS LENDING, INC. | 2 | \$337,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$352,650.00 | 0.25% (| \$0.00 | NA 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$198,497.36 | 0.14% (| \$0.00 | NA 0 | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |

| SUMMIT CREDIT UNION | 4 | \$637,900.00 | 0.45% | \$0.00 | NA | \$0. |
|---|------|--------------|---------|--------|----|------|
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$199,750.00 | 0.14% (| \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$956,947.92 | 0.68% | \$0.00 | NA | \$0. |
| TALMER BANK & TRUST | 1 | \$266,900.00 | 0.19% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$211,800.00 | 0.15% | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$205,600.00 | 0.15% | \$0.00 | NA | \$0. |
| THE NATIONAL BAN OF INDIANAPOLIS | K 1 | \$256,000.00 | 0.18% | \$0.00 | NA | \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$183,200.00 | 0.13% (| \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$190,634.93 | 0.13% (| \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.14% (| \$0.00 | NA | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$414,015.92 | 0.29% (| \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$258,570.00 | 0.18% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 4 | \$827,700.00 | 0.58% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 2 | \$343,000.00 | 0.24% | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 1 | \$227,746.60 | 0.16% | \$0.00 | NA | \$0. |
| UNITED MORTGAGE CORPORATION | 1 | \$151,706.54 | 0.11% | \$0.00 | NA | \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.12%(| \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICE LLC | S, 1 | \$186,750.00 | 0.13% (| \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$177,400.00 | 0.13% | \$0.00 | NA | \$0. |
| UNIVERSITY BANK | 2 | \$427,500.00 | 0.3% | \$0.00 | NA | \$0. |
| | | | | | | |

| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
|-----------|---|-----|------------------|--------|--------------|----|---|------|
| | UNIVEST BANK AND TRUST CO. | 3 | \$487,212.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$728,000.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$747,432.39 | 0.53% | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,323.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$152,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | WELLS FEDERAL BANK | 1 | \$171,753.94 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,303.16 | 0.45% | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$179,200.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$465,204.69 | 0.33% | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$347,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | \$19,189,364.07 | 13.51% | \$165,115.60 | NA | 0 | \$0. |
| Total | | 694 | \$141,727,576.68 | 100% | \$165,115.60 | | 0 | \$0. |
| | | | | | | | | |
| 31417B7H4 | 1ST MIDAMERICA CREDIT UNION | 5 | \$443,750.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$778,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$174,748.96 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 3 | \$303,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT | 3 | \$338,400.00 | 0.21% | \$0.00 | NA | 0 | \$0. |

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| UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| ALERUS FINANCIAL | 3 | \$297,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| ALLIANCE BANK | 1 | \$95,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$250,500.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| AMEGY MORTGAGE | 7 | \$752,848.54 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,505,637.58 | 2.13% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$260,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK CENTER | 2 | \$210,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK OF THE NORTH | 2 | \$152,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK, N.A. | 4 | \$286,041.20 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$405,200.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$518,770.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN FIRST CREDIT UNION | 11 | \$1,017,813.85 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 19 | \$1,867,407.03 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,750.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$173,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$443,700.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| ANCHORBANK FSB | 65 | \$5,930,321.59 | 3.61% 0 | \$0.00 | NA 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 6 | \$467,450.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$365,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |

| ASSOCIATED BANK, NA | 35 | \$3,051,413.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
|--|--|---|--|---|---|--|---|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 3 | \$218,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 7 | \$704,587.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 22 | \$1,716,519.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 7 | \$615,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 3 | \$229,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB | 3 | \$228,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 2 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 11 | \$984,360.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| BAYCOAST BANK | 3 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 3 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$331,859.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS | 2 | \$166,334.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 16 | \$1,427,729.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 2 | \$177,134.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$249,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 2 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BAXTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BOKF, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL | NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. 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BANK OF SIANK 2 \$255,000.00 BANK FIRST 7 \$704,587.61 3 BANK OF 22 \$1,716,519.68 3 BANK OF STANLY 7 \$615,500.00 3 BANK OF THE 1 \$127,000.00 3 BANK OF WASHINGTON 3 \$229,060.00 3 BANK-FUND STAFF FEDERAL CREDIT 1 \$120,000.00 UNION 3 \$228,900.00 3 BANKIOWA 2 \$149,700.00 3 BAYCOAST BANK 3 \$247,000.00 BAYCOAST BANK 3 \$247,000.00 BELICO CREDIT 1 \$984,360.00 UNION 3 \$287,000.00 BENEFICIAL MUTUAL 3 \$331,859.68 BETTER BANKS | NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF BANK-FUND STAFF FEDERAL CREDIT UNION BAYCOAST BANK BANKINANCIAL FSB BANKIOWA BAYCOAST BANK BELLCO CREDIT UNION BAYCOAST BANK BETTER BANKS BETTER BANKS BETTER BANKS BOKF, NATIONAL SAVINGS BANK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL SSOCIATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL S \$158,000.00 0.14% S85,000.00 0.15% CARDINAL FINANCIAL S \$229,060.00 0.14% S984,360.00 0.16% S1,427,729.07 0.87% S177,134.97 0.11% S985,000.00 0.06% S177,134.97 0.11% S85,000.00 0.05% CAPITAL CREDIT UNION CARDINAL FINANCIAL S \$183,000.00 0.15% CARDINAL FINANCIAL S \$183,000.00 0.15% CARDINAL FINANCIAL S \$158,500.00 0.11% CARDINAL FINANCIAL S \$158,500.00 0.11% | NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKOR BANKFINANCIAL FSB BANK BANK BETTER BANKS BETTER BANKS BETTER BANKS BETTER BANKS BETTER BANKS BANK OF | NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 3 \$218,800.00 0.13% 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF | NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 3 \$218,800.00 0.13% 0 \$0.00 NA ASSOCIATION AUBURNBANK 3 \$218,800.00 0.13% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 2 \$255,000.00 0.16% 0 \$0.00 NA ANATIONAL BANK FIRST 7 \$704,587.61 0.43% 0 \$0.00 NA AURORA FINANCIAL BANK OF SPRINGFIELD 22 \$1,716,519.68 1.04% 0 \$0.00 NA BANK OF STANLY 7 \$615,500.00 0.37% 0 \$0.00 NA BANK OF THE CASCADES BANK OF BANK OF BANK OF 3 \$229,060.00 0.14% 0 \$0.00 NA WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA 2 \$149,700.00 0.09% 0 \$0.00 NA BANTIONAL BANKIOWA 2 \$149,700.00 0.09% 0 \$0.00 NA BANTIONAL BANKIOWA 3 \$228,000.00 0.14% 0 \$0.00 NA BANTIONAL BANKIOWA 4 \$149,700.00 0.09% 0 \$0.00 NA BANTIONA BAYCOAST BANK 3 \$247,000.00 0.15% 0 \$0.00 NA BENEFICIAL MUTUAL SAVINGS BANK 3 \$331,859.68 0.2% 0 \$0.00 NA BLACKHAWK BANK 16 \$1,427,729.07 0.87% 0 \$0.00 NA BLACKHAWK BANK 16 \$1,427,729.07 0.87% 0 \$0.00 NA BLACKHAWK BANK 16 \$1,427,729.07 0.87% 0 \$0.00 NA BLACKHAWK BANK 16 \$1,427,729.07 0.87% 0 \$0.00 NA BREMER FINANCIAL COMPUNITY CREDIT UNION BOKF, NATIONAL 2 \$177,134.97 0.11% 0 \$0.00 NA BRYM MAWR TRUST COMPANY THE 2 \$249,300.00 0.15% 0 \$0.00 NA BRYM MAWR TRUST COMPANY THE 2 \$249,300.00 0.15% 0 \$0.00 NA BRYM MAWR TRUST COMPANY THE 2 \$249,300.00 0.15% 0 \$0.00 NA CARDINAL FINANCIAL 2 \$183,000.00 0.11% 0 \$0.00 NA CARDINAL FINANCIAL 2 \$183,000.00 0.11% 0 \$0.00 NA CARDINAL FINANCIAL 2 \$158,500.00 0.15% 0 \$0.00 NA | NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 3 \$218,800.00 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST 7 \$704,587.61 0.43% 0 \$0.00 NA 0 ASSOCIATIONAL BANK OF \$21,716,519.68 1.04% 0 \$0.00 NA 0 BANK OF \$57ANLY 7 \$615,500.00 0.37% 0 \$0.00 NA 0 BANK OF \$THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF \$3 \$229,060.00 0.14% 0 \$0.00 NA 0 BANK-INANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BAYCORST BANK 3 \$228,900.00 0.14% 0 \$0.00 NA 0 BAYCORST BANK 3 \$247,000.00 0.09% 0 \$0.00 NA 0 BAYCORST BANK 3 \$331,859.68 0.2% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS BANK BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BELCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BEACKHAWK COMMUNITY CREDIT 1 \$98,500.00 0.06% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 1 \$98,500.00 0.04% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 1 \$98,500.00 0.05% 0 \$0.00 NA 0 BRYM AWARTIONAL SAVINGS BANK 1 \$85,000.00 0.05% 0 \$0.00 NA 0 BRYM AWARTIONAL SAVINGS BANK 1 \$85,000.00 0.05% 0 \$0.00 NA 0 BRYM AWARTUST COMPANY THE CASCADES 1 \$177,134.97 0.11% 0 \$0.00 NA 0 BRYM AWARTUST COMPANY THE CASCADES 1 \$177,134.97 0.11% 0 \$0.00 NA 0 BRYM MAWR TRUST COMPANY THE CASCADER 2 \$249,300.00 0.05% 0 \$0.00 NA 0 BRYM AWARTUST COMPANY THE CASCADER 2 \$249,300.00 0.05% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$183,000.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$183,000.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$183,000.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$183,000.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$183,000.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$183,000.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$158,500.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$158,500.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$158,500.00 0.11% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$158,500.00 0.11% 0 \$0.00 NA 0 |

| PARTNERSHIP | | | | | | |
|---|----|----------------|-------|--------|----|--------|
| CARROLLTON BANK | 5 | \$446,300.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| CASHCALL, INC. | 18 | \$2,177,200.00 | 1.32% | \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 5 | \$428,500.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK | 3 | \$265,700.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 5 | \$369,451.42 | 0.22% | \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$138,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 25 | \$2,090,059.33 | 1.27% | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$330,500.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 3 | \$334,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| CENTRAL STATE BANK | 2 | \$185,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTREBANK | 1 | \$45,300.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK | 6 | \$385,275.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$37,400.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 11 | \$869,480.58 | 0.53% | \$0.00 | NA | 0 \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,300.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| CIMARRON MORTGAGE COMPANY | 1 | \$123,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$75,700.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| CITIZENS COMMUNITY BANK | 2 | \$94,129.50 | 0.06% | \$0.00 | NA | 0 \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$60,500.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| CITY STATE BANK | 1 | \$118,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| COLE TAYLOR BANK | 4 | \$295,693.97 | 0.18% | \$0.00 | NA | 0 \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF | 2 | \$166,580.00 | 0.1% | \$0.00 | NA | 0 \$0 |

| FLORIDA | | | | | | |
|--|----|----------------|-------|----------|------|-----|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$102,500.00 | 0.06% | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK | 2 | \$167,000.00 | 0.1% | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$196,462.53 | 0.12% | \$0.00 | NA | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$150,000.00 | 0.09% | \$0.00 | NA | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$736,300.00 | 0.45% | \$0.00 | NA | \$0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$120,400.00 | 0.07% | \$0.00 | NA | \$0 |
| CONVERSE COUNTY BANK | 1 | \$56,050.00 | 0.03% | \$0.00 | NA | \$0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$90,850.00 | | · | | |
| CORTRUST BANK | 5 | \$461,500.00 | 0.28% | \$0.00 | NA (| \$0 |
| COVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$415,000.00 | 0.25% | \$0.00 | NA | \$0 |
| CU COMMUNITY, LLC | 1 | \$68,999.42 | 0.04% | 0 \$0.00 | NA (| \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$167,800.00 | | | | |
| CUSO MORTGAGE CORPORATION | 13 | \$1,168,365.00 | 0.71% | \$0.00 | NA | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$270,750.00 | 0.16% | \$0.00 | NA | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 5 | \$281,100.00 | 0.17% | \$0.00 | NA | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$237,500.00 | 0.14% | \$0.00 | NA | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$85,740.00 | 0.05% | \$0.00 | NA | \$0 |
| DENALI STATE BANK | 2 | \$234,000.00 | 0.14% | \$0.00 | NA (| \$0 |
| DENMARK STATE BANK | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$107,311.82 | 0.07% | \$0.00 | NA | \$0 |
| DHCU COMMUNITY CREDIT UNION | 16 | \$1,308,400.00 | | | | |
| DIME BANK | 2 | \$160,000.00 | 0.1% | \$0.00 | NA (| \$0 |

| 1 | \$140,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
|---|---|---|---|---|---|
| 2 | \$223,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 5 | \$451,495.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 6 | \$447,500.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 9 | \$904,883.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| 1 | \$68,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$305,200.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$81,600.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 1 | \$132,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$77,196.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$205,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$75,684.72 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$57,798.08 | 0.04% | \$0.00 | NA | 0 \$0. |
| 1 | \$92,250.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 1 | \$131,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 3 | \$347,300.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 6 | \$588,850.50 | 0.36% | \$0.00 | NA | 0 \$0. |
| 1 | \$81,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 1 | \$139,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 5 | \$335,800.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| | 2 5 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$223,800.00 5 \$451,495.00 6 \$447,500.00 9 \$904,883.00 1 \$68,000.00 1 \$81,600.00 1 \$77,196.00 2 \$205,000.00 1 \$75,684.72 1 \$57,798.08 1 \$92,250.00 1 \$131,000.00 3 \$347,300.00 6 \$588,850.50 1 \$81,500.00 | 2 \$223,800.00 0.14% 5 \$451,495.00 0.27% 6 \$447,500.00 0.27% 9 \$904,883.00 0.55% 1 \$68,000.00 0.04% 3 \$305,200.00 0.19% 1 \$132,000.00 0.05% 1 \$77,196.00 0.05% 2 \$205,000.00 0.12% 1 \$75,684.72 0.05% 1 \$57,798.08 0.04% 1 \$92,250.00 0.06% 1 \$131,000.00 0.08% 3 \$347,300.00 0.21% 6 \$588,850.50 0.36% 1 \$139,000.00 0.08% 1 \$139,000.00 0.08% | 2 \$223,800.00 0.14% 0 \$0.00 5 \$451,495.00 0.27% 0 \$0.00 6 \$447,500.00 0.27% 0 \$0.00 9 \$904,883.00 0.55% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 1 \$81,600.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$77,196.00 0.05% 0 \$0.00 1 \$77,196.00 0.05% 0 \$0.00 1 \$75,684.72 0.05% 0 \$0.00 1 \$92,250.00 0.06% 0 \$0.00 1 \$92,250.00 0.06% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 | 2 \$223,800.00 0.14% 0 \$0.00 NA 5 \$451,495.00 0.27% 0 \$0.00 NA 6 \$447,500.00 0.27% 0 \$0.00 NA 9 \$904,883.00 0.55% 0 \$0.00 NA 1 \$68,000.00 0.04% 0 \$0.00 NA 1 \$81,600.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$77,196.00 0.05% 0 \$0.00 NA 1 \$77,196.00 0.05% 0 \$0.00 NA 1 \$75,684.72 0.05% 0 \$0.00 NA 1 \$57,798.08 0.04% 0 \$0.00 NA 1 \$92,250.00 0.06% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA |

| | | | | | _ | |
|----|--|---|---|--|--|---|
| 1 | \$90,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| 2 | \$123,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$262,750.00 | 0.16% | \$0.00 | | | \$0. |
| 2 | \$113,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 3 | \$215,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 3 | \$274,600.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| 2 | \$153,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$96,700.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$79,200.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| 11 | \$820,200.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| 2 | \$257,400.30 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 6 | \$711,739.78 | 0.43% | \$0.00 | NA | 0 | \$0. |
| 1 | \$40,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| 2 | \$119,664.92 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 6 | \$625,200.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| 11 | \$865,750.00 | 0.53% | \$0.00 | NA | 0 | \$0. |
| 5 | \$447,923.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| 6 | \$580,039.50 | 0.35% | \$0.00 | NA | 0 | \$0. |
| 5 | \$480,039.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| 1 | \$70,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| 4 | \$441,650.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| | 4 2 3 3 1 2 2 1 11 2 6 11 5 6 | 2 \$123,500.00 4 \$262,750.00 2 \$113,000.00 3 \$215,500.00 1 \$100,000.00 1 \$100,000.00 2 \$96,700.00 1 \$79,200.00 1 \$820,200.00 2 \$257,400.30 6 \$711,739.78 1 \$40,000.00 2 \$119,664.92 6 \$625,200.00 11 \$865,750.00 5 \$447,923.00 6 \$580,039.50 5 \$480,039.00 | 2 \$123,500.00 0.08% 4 \$262,750.00 0.16% 2 \$113,000.00 0.07% 3 \$215,500.00 0.13% 3 \$274,600.00 0.17% 1 \$100,000.00 0.06% 2 \$153,500.00 0.09% 2 \$96,700.00 0.06% 1 \$79,200.00 0.05% 11 \$820,200.00 0.5% 2 \$257,400.30 0.16% 6 \$711,739.78 0.43% 1 \$40,000.00 0.02% 2 \$119,664.92 0.07% 6 \$625,200.00 0.38% 11 \$865,750.00 0.53% 5 \$447,923.00 0.27% 6 \$580,039.50 0.35% 5 \$480,039.00 0.29% 1 \$70,000.00 0.04% | 2 \$123,500.00 0.08% 0 \$0.00 4 \$262,750.00 0.16% 0 \$0.00 2 \$113,000.00 0.07% 0 \$0.00 3 \$215,500.00 0.13% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$96,700.00 0.06% 0 \$0.00 1 \$79,200.00 0.05% 0 \$0.00 1 \$820,200.00 0.5% 0 \$0.00 2 \$257,400.30 0.16% 0 \$0.00 6 \$711,739.78 0.43% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 2 \$119,664.92 0.07% 0 \$0.00 5 \$447,923.00 0.53% 0 \$0.00 5 \$447,923.00 0.27% 0 \$0.00 5 \$480,039.50 0.35% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 | 2 \$123,500.00 0.08% 0 \$0.00 NA 4 \$262,750.00 0.16% 0 \$0.00 NA 2 \$113,000.00 0.07% 0 \$0.00 NA 3 \$215,500.00 0.13% 0 \$0.00 NA 3 \$274,600.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$153,500.00 0.09% 0 \$0.00 NA 2 \$96,700.00 0.06% 0 \$0.00 NA 1 \$79,200.00 0.05% 0 \$0.00 NA 11 \$820,200.00 0.5% 0 \$0.00 NA 2 \$257,400.30 0.16% 0 \$0.00 NA 2 \$257,400.30 0.16% 0 \$0.00 NA 6 \$711,739.78 0.43% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 2 \$119,664.92 0.07% 0 \$0.00 NA 11 \$865,750.00 0.38% 0 \$0.00 NA 5 \$447,923.00 0.27% 0 \$0.00 NA 6 \$580,039.50 0.35% 0 \$0.00 NA 5 \$480,039.00 0.29% 0 \$0.00 NA | 2 \$123,500.00 0.08% 0 \$0.00 NA 0 4 \$262,750.00 0.16% 0 \$0.00 NA 0 2 \$113,000.00 0.07% 0 \$0.00 NA 0 3 \$215,500.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$153,500.00 0.06% 0 \$0.00 NA 0 2 \$153,500.00 0.09% 0 \$0.00 NA 0 1 \$79,200.00 0.05% 0 \$0.00 NA 0 1 \$820,200.00 0.5% 0 \$0.00 NA 0 2 \$257,400.30 0.16% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 1 \$40,000.00 0.03% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 5 \$447,923.00 0.53% 0 \$0.00 NA 0 6 \$580,039.50 0.35% 0 \$0.00 NA 0 5 \$4480,039.00 0.29% 0 \$0.00 NA 0 1 \$70,000.00 0.02% 0 \$0.00 NA 0 |

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$98,576.21 | 0.06% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|--------|
| FIRST NORTHERN CREDIT UNION | 2 | \$192,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 13 | \$1,125,643.09 | 0.68% | 0 \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 1 | \$64,000.00 | 1 | | | |
| FIRSTBANK PUERTO RICO | 7 | \$576,248.83 | | | | |
| FIRSTRUST SAVINGS BANK | 5 | \$423,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| FLORIDA CREDIT UNION | 1 | \$39,900.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| FOSTER BANK | 3 | \$244,100.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FOX RIVER STATE BANK | 2 | \$238,300.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 4 | \$345,800.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 12 | \$1,537,113.00 | 0.93% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 53 | \$4,974,566.25 | 3.02% | \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 7 | \$738,750.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| GENISYS CREDIT UNION | 3 | \$225,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| GMFS, LLC | 1 | \$61,564.90 | 0.04% | \$0.00 | NA | 0 \$0. |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$21,500.00 | 0.01% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$67,900.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$638,200.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$635,569.10 | 0.39% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 3 | \$272,912.13 | 0.17% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 3 | \$325,800.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$916,900.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$258,184.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| HAWTHORN BANK | 4 | \$271,597.41 | 0.17% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| HEARTLAND CREDIT UNION | 5 | \$260,579.16 | 0.16% | \$0.00 | NA | 0 \$0. |
|--|-------|----------------|---------|--------|----|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| HERSHEY STATE BANK | 1 | \$40,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 6 | \$462,467.08 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| HOLYOKE CREDIT UNION | 3 | \$295,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BAN | IK 3 | \$183,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$148,400.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER INC. | 3 | \$347,300.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 2 | \$185,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| HOMETOWN BANK | 1 | \$59,500.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| HONOR BANK | 4 | \$364,703.49 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| ICON CREDIT UNION | 2 | \$167,700.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$123,500.00 | 0.08% | \$0.00 | NA | \$0. |
| ILLINI BANK | 9 | \$500,176.56 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 6 | \$514,231.28 | | | | |
| INSIGHT CREDIT UNION | 4 | \$274,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 2 | \$175,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,600.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| ISB COMMUNITY BANK | 4 | \$380,497.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$178,700.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 3 | \$329,500.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$569,750.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| L&N FEDERAL CRED | IT 11 | \$1,011,869.00 | 0.62% 0 | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK TRUST | & 5 | \$420,200.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$243,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$113,400.00 | 0.07% | \$0.00 | NA | 90. |
| | | | | | | |

| LAND /HOME FINANCIAL SERVICES, INC. | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| LANDMARK CREDIT UNION | 5 | \$434,203.06 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 7 | \$613,000.00 | 0.37% 0 | · | NA | 0 \$0 |
| LEADER BANK, N.A. | 3 | \$325,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$210,200.00 | 0.13% 0 | | | |
| LEOMINSTER CREDIT UNION | 1 | \$120,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| LIBERTY BANK | 1 | \$95,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$95,000.00 | 0.06% 0 | \$0.00 | | |
| LIFESTORE BANK | 1 | \$107,300.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$118,000.00 | 0.07% 0 | | | |
| LOS ALAMOS NATIONAL BANK | 12 | \$1,084,900.00 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$111,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$108,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$41,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 8 | \$558,851.04 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 3 | \$206,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| MECHANICS SAVINGS BANK | 1 | \$75,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 22 | \$1,934,712.67 | 1.18% 0 | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$768,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,523,168.07 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$166,050.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| METRO CREDIT UNION | 10 | \$1,001,278.05 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |

| | | - | _ | | | _ | |
|----|---|---|---|---|--|---|---|
| 6 | \$570,229.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$272,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$830,383.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$752,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$90,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$817,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$848,275.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$272,616.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$516,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 14 | \$1,054,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$169,783.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$675,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 5 9 9 1 1 1 2 2 11 1 1 6 1 1 4 | 4 \$313,500.00 5 \$272,500.00 9 \$830,383.41 9 \$752,050.00 1 \$60,000.00 1 \$90,200.00 2 \$167,000.00 2 \$123,000.00 1 \$817,550.00 1 \$28,000.00 1 \$135,500.00 9 \$848,275.61 2 \$272,616.97 1 \$104,000.00 1 \$87,300.00 1 \$78,000.00 1 \$78,000.00 1 \$1,054,450.00 1 \$110,000.00 2 \$169,783.00 | 4 \$313,500.00 0.19% 5 \$272,500.00 0.17% 9 \$830,383.41 0.5% 9 \$752,050.00 0.46% 1 \$60,000.00 0.04% 1 \$90,200.00 0.05% 2 \$167,000.00 0.1% 1 \$817,550.00 0.07% 1 \$28,000.00 0.02% 1 \$135,500.00 0.08% 9 \$848,275.61 0.52% 2 \$272,616.97 0.17% 1 \$104,000.00 0.06% 1 \$87,300.00 0.05% 6 \$516,200.00 0.31% 1 \$78,000.00 0.05% 14 \$1,054,450.00 0.64% 1 \$110,000.00 0.07% 2 \$169,783.00 0.1% | 4 \$313,500.00 0.19% 0 5 \$272,500.00 0.17% 0 9 \$830,383.41 0.5% 0 9 \$752,050.00 0.46% 0 1 \$90,200.00 0.04% 0 2 \$167,000.00 0.1% 0 2 \$123,000.00 0.07% 0 1 \$817,550.00 0.5% 0 1 \$28,000.00 0.02% 0 1 \$135,500.00 0.08% 0 9 \$848,275.61 0.52% 0 2 \$272,616.97 0.17% 0 1 \$87,300.00 0.06% 0 1 \$87,300.00 0.05% 0 1 \$78,000.00 0.05% 0 1 \$78,000.00 0.05% 0 1 \$78,000.00 0.05% 0 1 \$104,000.00 0.05% 0 1 \$1,054,450.00 0.64% 0 1 \$110,000.00 0.07% 0 | 4 \$313,500.00 0.19% 0 \$0.00 5 \$272,500.00 0.17% 0 \$0.00 9 \$830,383.41 0.5% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$90,200.00 0.05% 0 \$0.00 2 \$167,000.00 0.1% 0 \$0.00 2 \$123,000.00 0.07% 0 \$0.00 1 \$817,550.00 0.5% 0 \$0.00 1 \$28,000.00 0.02% 0 \$0.00 1 \$135,500.00 0.08% 0 \$0.00 2 \$272,616.97 0.17% 0 \$0.00 2 \$272,616.97 0.17% 0 \$0.00 1 \$87,300.00 0.05% 0 \$0.00 1 \$87,300.00 0.05% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00 1 \$1,054,450.00 0.64% 0 \$0.00 2 \$169,783.00 0.1% 0 \$0.00 2 \$169,783.00 0.1% 0 \$0.00 | 4 \$313,500.00 0.19% 0 \$0.00 NA 5 \$272,500.00 0.17% 0 \$0.00 NA 9 \$830,383.41 0.5% 0 \$0.00 NA 1 \$60,000.00 0.46% 0 \$0.00 NA 1 \$90,200.00 0.05% 0 \$0.00 NA 2 \$167,000.00 0.07% 0 \$0.00 NA 1 \$28,000.00 0.02% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 2 \$28,000.00 0.05% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 2 \$272,616.97 0.17% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$178,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA | 4 \$313,500.00 0.19% 0 \$0.00 NA 0 5 \$272,500.00 0.17% 0 \$0.00 NA 0 9 \$830,383.41 0.5% 0 \$0.00 NA 0 9 \$752,050.00 0.46% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$90,200.00 0.05% 0 \$0.00 NA 0 2 \$167,000.00 0.1% 0 \$0.00 NA 0 1 \$817,550.00 0.5% 0 \$0.00 NA 0 1 \$28,000.00 0.05% 0 \$0.00 NA 0 1 \$28,000.00 0.05% 0 \$0.00 NA 0 1 \$135,500.00 0.02% 0 \$0.00 NA 0 9 \$848,275.61 0.52% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$87,300.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 |

| 3 | \$347,489.78 | 0.21% | \$0.00 | NA | 0 | \$0. |
|-----|---|--|--|---|--|--|
| 14 | \$1,177,441.35 | 0.72% (| \$0.00 | NA | 0 | \$0. |
| 2 | \$244,380.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 4 | \$306,200.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| 3 | \$310,500.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| 2 | \$176,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 2 | \$239,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 1 | \$72,380.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| 5 | \$341,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 1 | \$79,500.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| 4 | \$248,200.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 3 | \$208,650.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 7 | \$703,500.00 | 0.43% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$44,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| 49 | \$4,701,532.71 | 2.86% | \$0.00 | NA | 0 | \$0. |
| 2 | \$154,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 3 | \$228,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$92,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| 2 | \$158,000.00 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| 2 | | | | | | \$0. |
| , 6 | \$303,452.95 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 14 | \$1,135,500.00 | 0.69% | \$0.00 | NA | 0 | \$0. |
| | 14 2 4 3 2 1 1 5 1 4 3 7 1 49 2 3 1 2 7 6 | 14 \$1,177,441.35 2 \$244,380.00 4 \$306,200.00 3 \$310,500.00 2 \$176,000.00 2 \$239,000.00 1 \$72,380.00 5 \$341,000.00 4 \$248,200.00 4 \$248,200.00 7 \$703,500.00 1 \$44,000.00 49 \$4,701,532.71 2 \$154,000.00 3 \$228,000.00 4 \$92,000.00 4 \$92,000.00 2 \$158,000.00 5 \$303,452.95 | 14 \$1,177,441.35 0.72% 2 \$244,380.00 0.15% 4 \$306,200.00 0.19% 2 \$176,000.00 0.11% 2 \$176,000.00 0.11% 2 \$239,000.00 0.04% 5 \$341,000.00 0.21% 1 \$79,500.00 0.05% 4 \$248,200.00 0.15% 3 \$208,650.00 0.13% 7 \$703,500.00 0.43% 49 \$4,701,532.71 2.86% 2 \$154,000.00 0.09% 3 \$228,000.00 0.14% 49 \$4,701,532.71 2.86% 2 \$154,000.00 0.09% 3 \$228,000.00 0.14% 4 \$92,000.00 0.14% 5 \$158,000.00 0.11% 6 \$303,452.95 0.18% | 14 \$1,177,441.35 0.72% 0 \$0.00 2 \$244,380.00 0.15% 0 \$0.00 4 \$306,200.00 0.19% 0 \$0.00 2 \$176,000.00 0.19% 0 \$0.00 2 \$176,000.00 0.11% 0 \$0.00 2 \$239,000.00 0.15% 0 \$0.00 3 \$72,380.00 0.04% 0 \$0.00 4 \$72,380.00 0.04% 0 \$0.00 5 \$341,000.00 0.21% 0 \$0.00 4 \$248,200.00 0.15% 0 \$0.00 3 \$208,650.00 0.13% 0 \$0.00 4 \$44,000.00 0.03% 0 \$0.00 49 \$4,701,532.71 2.86% 0 \$0.00 2 \$154,000.00 0.09% 0 \$0.00 3 \$228,000.00 0.14% 0 \$0.00 4 \$92,000.00 0.16% 0 \$0.00 2 \$158,000.00 0.1% 0 \$0.00 2 \$158,000.00 0.1% 0 \$0.00 2 \$165,207.50 0.18% 0 \$0.00 | 14 \$1,177,441.35 0.72% 0 \$0.00 NA 2 \$244,380.00 0.15% 0 \$0.00 NA 4 \$306,200.00 0.19% 0 \$0.00 NA 2 \$176,000.00 0.11% 0 \$0.00 NA 2 \$239,000.00 0.15% 0 \$0.00 NA 1 \$72,380.00 0.04% 0 \$0.00 NA 1 \$79,500.00 0.21% 0 \$0.00 NA 3 \$248,200.00 0.15% 0 \$0.00 NA 4 \$248,200.00 0.15% 0 \$0.00 NA 3 \$208,650.00 0.13% 0 \$0.00 NA 1 \$44,000.00 0.43% 0 \$0.00 NA 1 \$44,000.00 0.03% 0 \$0.00 NA 2 \$154,000.00 0.09% 0 \$0.00 NA 3 \$228,000.00 0.14% 0 \$0.00 NA 2 \$154,000.00 0.09% 0 \$0.00 NA 3 \$228,000.00 0.14% 0 \$0.00 NA 2 \$154,000.00 0.09% 0 \$0.00 NA 3 \$228,000.00 0.14% 0 \$0.00 NA 2 \$158,000.00 0.16% 0 \$0.00 NA 3 \$228,000.00 0.16% 0 \$0.00 NA 3 \$228,000.00 0.16% 0 \$0.00 NA 4 \$92,000.00 0.06% 0 \$0.00 NA | 14 \$1,177,441.35 0.72% 0 \$0.00 NA 0 2 \$244,380.00 0.15% 0 \$0.00 NA 0 4 \$306,200.00 0.19% 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 2 \$239,000.00 0.15% 0 \$0.00 NA 0 1 \$72,380.00 0.04% 0 \$0.00 NA 0 5 \$341,000.00 0.21% 0 \$0.00 NA 0 1 \$79,500.00 0.05% 0 \$0.00 NA 0 4 \$248,200.00 0.15% 0 \$0.00 NA 0 3 \$208,650.00 0.13% 0 \$0.00 NA 0 1 \$44,000.00 0.3% 0 \$0.00 NA 0 2 \$154,000.00 0.03% 0 \$0.00 NA 0 1 \$44,701,532.71 2.86% 0 \$0.00 NA 0 2 \$154,000.00 0.09% 0 \$0.00 NA 0 4 \$248,200.00 0.14% 0 \$0.00 NA 0 2 \$154,000.00 0.09% 0 \$0.00 NA 0 2 \$154,000.00 0.09% 0 \$0.00 NA 0 3 \$228,000.00 0.14% 0 \$0.00 NA 0 2 \$155,000.00 0.14% 0 \$0.00 NA 0 3 \$2158,000.00 0.14% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 49 \$4,701,532.71 0.86% 0 \$0.00 NA 0 40 \$154,000.00 0.14% 0 \$0.00 NA 0 40 \$154,000.00 0.14% 0 \$0.00 NA 0 40 \$155,000.00 0.16% 0 \$0.00 NA 0 |

| PORT WASHINGTON STATE BANK | | | | | | |
|--|----|----------------|---------|--------|------|------|
| PRAIRIE STATE BANK & TRUST | 11 | \$895,595.07 | 0.54% 0 | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$191,900.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 3 | \$167,354.10 | 0.1% | \$0.00 | NA | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$40,000.00 | 0.02% 0 | \$0.00 | NA(| \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$218,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.04% | \$0.00 | NA | \$0. |
| PROVIDENCE BANK | 3 | \$177,319.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| PROVIDENT CREDIT UNION | 6 | \$578,628.27 | 0.35% 0 | \$0.00 | NA | \$0. |
| RANDOLPH SAVINGS BANK | 3 | \$221,800.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 22 | \$1,933,787.03 | 1.18% | \$0.00 | NA | \$0. |
| RENASANT BANK | 2 | \$183,000.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| RIDDELL NATIONAL BANK | 1 | \$41,000.00 | 0.02% | \$0.00 | NA | \$0. |
| RIVER VALLEY BANK | 1 | \$88,000.00 | 0.05% | \$0.00 | NA | \$0. |
| ROXBORO SAVINGS BANK SSB | 2 | \$143,000.00 | 0.09% | \$0.00 | NA | \$0 |
| ROYAL CREDIT UNION | 36 | \$3,205,739.01 | 1.95% 0 | \$0.00 | NA | \$0 |
| SALAL CREDIT UNION | 3 | \$394,491.90 | 0.24% | \$0.00 | NA (| \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,446.27 | 0.03% 0 | \$0.00 | | |
| SAVINGS BANK OF DANBURY | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$373,045.53 | 0.23% 0 | \$0.00 | NA | \$0 |
| SEASONS FEDERAL CREDIT UNION | 4 | \$425,700.00 | 0.26% | \$0.00 | NA | \$0 |

| | | | 1 | 1 | 1 |
|---|---------------------------------|---|--|---|--|
| 1 | \$67,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| 1 | \$110,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$118,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$50,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| 5 | \$389,639.37 | 0.24% | \$0.00 | NA | 0 \$0 |
| 1 | \$67,510.22 | 0.04% (| \$0.00 | NA | 0 \$0 |
| 1 | \$115,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$75,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| 1 | \$80,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| 2 | \$225,188.71 | 0.14% | \$0.00 | NA | 0 \$0 |
| 5 | \$539,825.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| 5 | \$527,900.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| 1 | \$90,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| 2 | \$222,000.00 | 0.13% (| \$0.00 | NA | 0 \$0 |
| 4 | \$393,485.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| 1 | \$146,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 7 | \$716,704.64 | 0.44% | \$0.00 | NA | 0 \$0 |
| 1 | \$48,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| 1 | \$145,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 4 | \$380,900.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| 6 | \$488,500.00 | 0.3% (| \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 4 | 1 \$110,000.00 1 \$118,000.00 1 \$50,000.00 5 \$389,639.37 1 \$67,510.22 1 \$115,000.00 1 \$75,000.00 2 \$225,188.71 5 \$539,825.00 5 \$527,900.00 1 \$90,500.00 2 \$222,000.00 1 \$146,000.00 7 \$716,704.64 1 \$48,000.00 1 \$145,000.00 4 \$380,900.00 | 1 \$110,000.00 0.07% (1 \$118,000.00 0.07% (1 \$50,000.00 0.03% (5 \$389,639.37 0.24% (1 \$67,510.22 0.04% (1 \$115,000.00 0.07% (1 \$75,000.00 0.05% (2 \$225,188.71 0.14% (5 \$539,825.00 0.33% (5 \$527,900.00 0.32% (1 \$90,500.00 0.06% (2 \$222,000.00 0.13% (4 \$393,485.00 0.24% (1 \$146,000.00 0.09% (7 \$716,704.64 0.44% (1 \$48,000.00 0.03% (1 \$145,000.00 0.09% (4 \$380,900.00 0.23% (| 1 \$110,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 5 \$389,639.37 0.24% 0 \$0.00 1 \$67,510.22 0.04% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$225,188.71 0.14% 0 \$0.00 5 \$539,825.00 0.33% 0 \$0.00 1 \$90,500.00 0.06% 0 \$0.00 2 \$222,000.00 0.13% 0 \$0.00 4 \$393,485.00 0.24% 0 \$0.00 4 \$393,485.00 0.24% 0 \$0.00 7 \$716,704.64 0.44% 0 \$0.00 1 \$48,000.00 0.03% 0 \$0.00 4 \$380,900.00 0.23% 0 \$0.00 4 \$380,900.00 0.23% 0 \$0.00 | 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 5 \$389,639.37 0.24% 0 \$0.00 NA 1 \$67,510.22 0.04% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 2 \$225,188.71 0.14% 0 \$0.00 NA 5 \$539,825.00 0.33% 0 \$0.00 NA 1 \$90,500.00 0.06% 0 \$0.00 NA 2 \$222,000.00 0.13% 0 \$0.00 NA 1 \$90,500.00 0.06% 0 \$0.00 NA 1 \$146,000.00 0.09% 0 \$0.00 NA 1 \$146,000.00 0.09% 0 \$0.00 NA 1 \$146,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA |

| STOCKMAN BANK (MONTANA | OF 2 | \$164,020.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|---|------|----------------|---------|--------|----|--------|
| SUMMIT CREDIT UNION | 23 | \$2,291,685.00 | 1.39% 0 | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$637,066.27 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| SUTTON BANK | 1 | \$70,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 2 | \$207,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| TAYLOR COUNTY BANK | 1 | \$27,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| TEXAS BANK | 3 | \$301,200.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| THE CITIZENS BANKING COMPAN | Y 1 | \$50,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| THE FARMERS STAT BANK AND TRUST COMPANY | ΓΕ 4 | \$259,350.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONA BANK | AL 3 | \$172,200.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONA BANK IN AMBOY | AL 1 | \$48,229.45 | 0.03% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONA BANK OF DENNISON | 3 | \$150,100.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$161,900.45 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE HARVARD STA BANK | TE 1 | \$70,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL B&? OF SYCAMORE | Γ 2 | \$164,284.39 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 1 | \$100,256.25 | 0.06% | \$0.00 | NA | 0 \$0. |
| THE PEOPLES BANK | 1 | \$47,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$393,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| THE TRADERS NATIONAL BANK | 2 | \$170,251.37 | 0.1% | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$168,545.67 | 0.1% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$244,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$100,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$113,570.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| TRISTAR BANK | 1 | \$56,350.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 3 | \$248,336.47 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| | 6 | \$611,900.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| | | | • | | | |

| UNITED BANK & TRUST | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| UNITED BANK OF UNION | 2 | \$131,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 20 | \$1,428,702.98 | 0.87% 0 | \$0.00 | NA | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$86,152.14 | 0.05% 0 | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$365,500.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$305,200.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$129,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$335,487.86 | 0.2% 0 | \$0.00 | NA | \$0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$237,500.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$241,700.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| WELLS FEDERAL BANK | 5 | \$517,847.49 | 0.31% 0 | \$0.00 | NA | \$0 |
| WESCOM CENTRAL CREDIT UNION | 13 | \$1,592,611.59 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| WEST GATE BANK | 2 | \$248,800.00 | 0.15% 0 | \$0.00 | NA | \$(|
| WESTBURY BANK | 6 | \$630,500.00 | 0.38% 0 | | | 1 |
| WESTCONSIN CREDIT UNION | 1 | \$36,400.00 | 0.02% 0 | \$0.00 | NA | \$(|
| WESTERRA CREDIT UNION | 1 | \$65,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$(|
| | 1 | \$34,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$(|

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| L | WESTFIELD BANK, F.S.B. | | | | | | |
|-----------|---|-------|------------------|----------|--------|------|------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$638,614.58 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 2 | \$205,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$79,224.25 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$327,566.66 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 252 | \$22,841,506.71 | 13.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,852 | \$164,477,853.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | | | |
| 31417B7J0 | AMARILLO NATIONAL BANK | 2 | \$148,525.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$415,000.00 | 2.08% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.09% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,800.94 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$391,450.00 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$52,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$61,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$182,650.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$216,600.00 | 1.09% 0 | \$0.00 | NA 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| | CASHCALL, INC. | 6 | \$960,500.00 | 4.81% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRUE BANK | 1 | \$140,825.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,479.58 | 1.22% 0 | \$0.00 | NA 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$570,000.00 | 2.86% 0 | \$0.00 | NA 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$335,300.00 | 1.68% 0 | \$0.00 | NA 0 | \$0 |
| | EVANS BANK, NATIONAL | 1 | \$408,115.75 | 2.05% 0 | \$0.00 | NA 0 | \$0 |

| ASSOCIATION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,003.00 | 0.35% | \$0.00 | NA | \$0. |
| FARMINGTON BANK | 2 | \$274,536.52 | 1.38% | \$0.00 | NA (| 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$346,000.00 | 1.73% | | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.41% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 4 | \$655,900.00 | 3.29% | \$0.00 | NA (| 0 \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.43% | \$0.00 | NA | \$0. |
| FREMONT BANK | 15 | \$2,343,744.49 | 11.74% | \$0.00 | | |
| GMFS, LLC | 1 | \$340,250.00 | 1.71% | \$0.00 | NA (| 0 \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.3% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.5% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$162,168.91 | 0.81% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$318,000.00 | 1.59% 0 | \$0.00 | NA (| \$0. |
| HOME BANK | 1 | \$80,000.00 | 0.4% | \$0.00 | NA (| 0 \$0. |
| HOME LOAN CENTER, INC. | 4 | \$453,000.00 | 2.27% | \$0.00 | NA | \$0. |
| HOME STATE BANK | 1 | \$196,000.00 | 0.98% | \$0.00 | NA (| 0 \$0. |
| INSIGHT CREDIT UNION | 1 | \$71,500.00 | 0.36% | \$0.00 | NA | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$264,133.30 | 1.32% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$72,000.00 | 0.36% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$322,000.00 | 1.61% | | | |
| LEADER BANK, N.A. | 1 | \$170,000.00 | 0.85% | \$0.00 | NA (| 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$71,000.00 | 0.36% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.93% | \$0.00 | NA | \$0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$98,250.00 | 0.49% | \$0.00 | NA | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$56,000.00 | 0.28% | \$0.00 | NA (| \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$265,000.00 | 1.33% | \$0.00 | NA | \$0 |
| | 1 | \$74,400.00 | 0.37% | \$0.00 | NA (| 0 \$0 |

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| | NATIONAL BANK OF OHIO | | | | | | |
|--|---|--------------|-----------------|---------|--------|------|------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$115,957.81 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,362.41 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,600.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 1.88% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$250,000.00 | 1.25% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00 | 1.6% 0 | \$0.00 | NA 0 | \$0. | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,750.00 | | · | NA 0 | |
| S | SWBC MORTGAGE | 1 | \$109,700.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$241,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0. |
| | THE CITIZENS BANKING COMPANY | 2 | \$104,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$87,500.00 | | · | NA 0 | |
| <u> </u> | UMPQUA BANK | 5 | \$501,500.00 | 2.51% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 1.56% 0 | \$0.00 | NA 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1% 0 | \$0.00 | NA 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$56,400.00 | | · | NA 0 | |
| | Unavailable | 31 | \$4,285,981.19 | | | NA 0 | 1 |
| Total | | 136 | \$19,955,783.90 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417B7K7 | ARIZONA STATE CREDIT UNION | 1 | \$153,500.00 | 4.28% 0 | \$0.00 | NA 0 | \$0 |

| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$328,745.23 | 9.18% 0 | \$0.00 | NA | 0 \$0. |
|-----------|--|----|----------------|----------|--------|----|---------|
| | FRANKENMUTH CREDIT UNION | 1 | \$115,800.00 | 3.23% 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 6.08% 0 | \$0.00 | NA | 0 \$0. |
| | GTE FEDERAL CREDIT UNION | 3 | \$687,700.00 | 19.19% 0 | \$0.00 | NA | 0 \$0. |
| | MAVERICK FUNDING CORP. | 1 | \$281,250.00 | 7.85% 0 | \$0.00 | NA | 0 \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,204.00 | 2.71% 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$94,000.00 | 2.62% 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,200.00 | 3.94% 0 | \$0.00 | NA | 0 \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,465,650.00 | 40.92% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 17 | \$3,583,049.23 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31417B7L5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,250.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$351,800.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| | ADVANTAGE BANK | 1 | \$149,400.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$558,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$152,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCE | 1 | \$163,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | HOUSE LARIBA | 1 | , , | <u></u> | | · | <u></u> |
| | | 4 | \$928,400.00 | 1.06% 0 | \$0.00 | NA | 0 \$0. |
| | HOUSE LARIBA AMERICAN FINANCIAL | | | | | | |

| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| ARIZONA STATE CREDIT UNION | 9 | \$1,958,233.45 | 2.23% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK, NA | 3 | \$573,586.67 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 3 | \$708,982.01 | 0.81% 0 | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 1 | \$148,036.40 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF THE CASCADES | 2 | \$213,100.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| BANNER BANK | 2 | \$545,300.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| BLACKHAWK BANK | 1 | \$221,800.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,241,150.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$111,400.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 4 | \$1,109,200.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$268,186.85 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$131,900.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$66,300.13 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$243,500.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK | 1 | \$198,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$166,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$373,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$534,700.00 | | | | |
| COLUMBIA CREDIT UNION | 2 | \$522,200.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| COVENTRY CREDIT UNION | 1 | \$337,200.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$931,757.23 | 1.06% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$95,767.88 | 0.11% | \$0.00 | NA 0 | \$0. |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| DUPAGE CREDIT UNION | 2 | \$566,375.00 | 0.64% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.26% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$583,500.00 | 0.66% (| \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$233,359.04 | 0.27% | \$0.00 | NA | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$275,700.00 | 0.31% (| \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,000.00 | 0.27% (| \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.21% (| \$0.00 | NA(| \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$700,400.00 | 0.8% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,350.00 | 0.15% (| \$0.00 | NA(| \$0. |
| FIRST INTERSTATE BANK | 1 | \$378,950.00 | 0.43% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,075.00 | 0.63% (| \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,800.00 | 0.91% | \$0.00 | NA | \$0. |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.28% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 5 | \$895,619.05 | 1.02% (| \$0.00 | NA (| \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,628.02 | 0.3% | \$0.00 | NA | \$0. |
| FIRST UNITED BANK | 2 | \$210,900.00 | 0.24% (| \$0.00 | NA (| \$0. |
| FREMONT BANK | 6 | \$1,458,180.00 | 1.66% (| \$0.00 | NA (| \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$595,144.56 | 0.68% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT | 3 | \$573,850.00 | 0.65% | \$0.00 | NA | \$0. |

| UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| GUILD MORTGAGE COMPANY | 12 | \$2,970,750.00 | 3.38% 0 | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 1 | \$182,200.00 | 0.21% | \$0.00 | NA (| \$0 |
| HOME STATE BANK | 1 | \$265,000.00 | 0.3% | \$0.00 | NA | \$0. |
| HOMESTREET BANK | 4 | \$1,345,251.00 | 1.53% | \$0.00 | NA (| \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$85,500.00 | 0.1% | \$0.00 | NA | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.29% 0 | \$0.00 | NA (| \$0. |
| ICON CREDIT UNION | 1 | \$111,500.00 | 0.13% | \$0.00 | NA (| \$0. |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,078,300.00 | 1.23% 0 | \$0.00 | NA | \$0. |
| INDEPENDENT BANK | 5 | \$869,304.00 | 0.99% | \$0.00 | NA (| \$0. |
| INSIGHT CREDIT UNION | 1 | \$161,250.00 | 0.18% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$380,300.00 | 0.43% | \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$493,900.00 | 0.56% 0 | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$520,000.00 | 0.59% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$324,000.00 | 0.37% | \$0.00 | NA | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 6 | \$1,371,200.00 | 1.56% 0 | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$586,000.00 | 0.67% 0 | \$0.00 | NA | \$0. |
| MARINE BANK | 1 | \$329,000.00 | 0.37% | \$0.00 | NAC | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$326,100.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$228,100.00 | 0.26% | \$0.00 | NA | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,390.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$408,000.00 | 0.46% 0 | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| | 1 | \$185,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |

| 1 | \$192,000.00 | 0.22% | \$0.00 | NA | \$0. |
|----|---|---|--|---|---|
| 1 | \$295,900.00 | 0.34% | \$0.00 | NA | \$0. |
| 7 | \$1,047,100.00 | 1.19% (| \$0.00 | NA | \$0. |
| 1 | \$296,000.00 | 0.34% | \$0.00 | NA (| \$0. |
| 8 | \$1,363,451.00 | 1.55% (| \$0.00 | NA | \$0. |
| 3 | \$929,650.00 | 1.06% | \$0.00 | NA | \$0. |
| 2 | \$338,398.68 | 0.38% | \$0.00 | NA | \$0. |
| 1 | \$268,600.00 | 0.31% (| \$0.00 | NA (| \$0. |
| 2 | \$286,600.00 | 0.33% | \$0.00 | NA | \$0. |
| 1 | \$346,100.00 | 0.39% | \$0.00 | NA | \$0. |
| 1 | \$321,600.00 | 0.37% | \$0.00 | NA | \$0. |
| 1 | \$258,100.00 | 0.29% | \$0.00 | NA | \$0. |
| 2 | \$699,625.00 | 0.8% | \$0.00 | NA | \$0. |
| 20 | \$4,749,618.00 | 5.4% | \$0.00 | NA (| \$0. |
| 9 | \$1,858,227.71 | 2.11% | \$0.00 | NA | \$0. |
| 1 | \$201,300.00 | 0.23% | \$0.00 | NA | \$0. |
| 12 | \$1,981,440.83 | 2.25% | \$0.00 | NA (| \$0. |
| 1 | \$154,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| 2 | \$519,000.00 | 0.59% | \$0.00 | NA (| \$0. |
| 1 | \$170,764.41 | 0.19% (| \$0.00 | NA (| \$0. |
| 1 | \$257,300.00 | 0.29% | \$0.00 | | |
| 1 | \$196,000.00 | 0.22% | \$0.00 | NA (| \$0. |
| 1 | \$285,300.00 | | | | |
| | 1 7 1 8 3 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$295,900.00 7 \$1,047,100.00 1 \$296,000.00 8 \$1,363,451.00 3 \$929,650.00 2 \$338,398.68 1 \$268,600.00 2 \$286,600.00 1 \$346,100.00 1 \$321,600.00 2 \$699,625.00 20 \$4,749,618.00 9 \$1,858,227.71 1 \$201,300.00 12 \$1,981,440.83 1 \$154,000.00 12 \$1,981,440.83 1 \$154,000.00 13 \$170,764.41 1 \$257,300.00 14 \$196,000.00 | 1 \$295,900.00 0.34% (7 \$1,047,100.00 1.19% (1 \$296,000.00 0.34% (8 \$1,363,451.00 1.55% (2 \$338,398.68 0.38% (1 \$268,600.00 0.31% (2 \$286,600.00 0.33% (1 \$346,100.00 0.39% (1 \$321,600.00 0.37% (2 \$699,625.00 0.8% (2 \$699,625.00 0.8% (20 \$4,749,618.00 5.4% (9 \$1,858,227.71 2.11% (1 \$201,300.00 0.23% (1 \$1,981,440.83 2.25% (1 \$154,000.00 0.18% (2 \$519,000.00 0.59% (1 \$257,300.00 0.29% (1 \$196,000.00 0.22% (| 1 \$295,900.00 0.34% 0 \$0.00 7 \$1,047,100.00 1.19% 0 \$0.00 1 \$296,000.00 0.34% 0 \$0.00 8 \$1,363,451.00 1.55% 0 \$0.00 3 \$929,650.00 1.06% 0 \$0.00 2 \$338,398.68 0.38% 0 \$0.00 1 \$268,600.00 0.31% 0 \$0.00 2 \$286,600.00 0.33% 0 \$0.00 1 \$346,100.00 0.39% 0 \$0.00 1 \$321,600.00 0.37% 0 \$0.00 2 \$699,625.00 0.8% 0 \$0.00 2 \$699,625.00 0.8% 0 \$0.00 2 \$699,625.00 0.8% 0 \$0.00 2 \$4,749,618.00 5.4% 0 \$0.00 1 \$201,300.00 0.23% 0 \$0.00 1 \$1,858,227.71 2.11% 0 \$0.00 1 \$1,981,440.83 2.25% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 1 \$170,764.41 0.19% 0 \$0.00 < | 1 \$295,900.00 0.34% 0 \$0.00 NA 7 \$1,047,100.00 1.19% 0 \$0.00 NA 1 \$296,000.00 0.34% 0 \$0.00 NA 8 \$1,363,451.00 1.55% 0 \$0.00 NA 3 \$929,650.00 1.06% 0 \$0.00 NA 2 \$338,398.68 0.38% 0 \$0.00 NA 1 \$268,600.00 0.31% 0 \$0.00 NA 2 \$286,600.00 0.33% 0 \$0.00 NA 1 \$346,100.00 0.39% 0 \$0.00 NA 1 \$321,600.00 0.37% 0 \$0.00 NA 2 \$699,625.00 0.8% 0 \$0.00 NA 2 \$699,625.00 0.8% 0 \$0.00 NA 20 \$4,749,618.00 5.4% 0 \$0.00 NA 2 \$1,981,440.83 2.25% 0 \$0.00 NA 1 \$154,000.00 0.18% 0 \$0.00 NA 2 \$519,000.00 0.59% 0 \$0.00 NA 1 |

| 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--|---|--|---|---|---|
| 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$311,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,501,040.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$211,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$748,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$579,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$492,765.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$174,419.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$432,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$217,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$197,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,110,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$283,784.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 9 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$104,700.00 1 \$311,500.00 1 \$203,200.00 9 \$1,501,040.00 1 \$267,000.00 2 \$748,000.00 2 \$748,000.00 1 \$229,000.00 1 \$174,419.00 2 \$432,000.00 2 \$432,000.00 2 \$197,700.00 4 \$1,110,950.00 1 \$283,784.59 1 \$114,700.00 1 \$251,000.00 | 1 \$104,700.00 0.12% 1 \$311,500.00 0.35% 1 \$203,200.00 0.23% 9 \$1,501,040.00 1.71% 1 \$267,000.00 0.3% 1 \$211,500.00 0.24% 2 \$748,000.00 0.85% 3 \$579,000.00 0.66% 2 \$492,765.00 0.56% 1 \$229,000.00 0.26% 1 \$174,419.00 0.2% 2 \$432,000.00 0.49% 1 \$217,975.00 0.25% 2 \$197,700.00 0.22% 4 \$1,110,950.00 1.26% 1 \$283,784.59 0.32% 1 \$114,700.00 0.13% 1 \$251,000.00 0.29% | 1 \$104,700.00 0.12% 0 1 \$311,500.00 0.35% 0 1 \$203,200.00 0.23% 0 9 \$1,501,040.00 1.71% 0 1 \$267,000.00 0.3% 0 1 \$211,500.00 0.24% 0 2 \$748,000.00 0.85% 0 3 \$579,000.00 0.66% 0 2 \$492,765.00 0.56% 0 1 \$229,000.00 0.26% 0 1 \$174,419.00 0.2% 0 2 \$432,000.00 0.49% 0 2 \$432,000.00 0.25% 0 2 \$197,700.00 0.22% 0 4 \$1,110,950.00 1.26% 0 1 \$283,784.59 0.32% 0 1 \$251,000.00 0.29% 0 | 1 \$104,700.00 0.12% 0 \$0.00 1 \$311,500.00 0.35% 0 \$0.00 1 \$203,200.00 0.23% 0 \$0.00 9 \$1,501,040.00 1.71% 0 \$0.00 1 \$267,000.00 0.3% 0 \$0.00 1 \$211,500.00 0.24% 0 \$0.00 2 \$748,000.00 0.85% 0 \$0.00 3 \$579,000.00 0.66% 0 \$0.00 2 \$492,765.00 0.56% 0 \$0.00 1 \$229,000.00 0.26% 0 \$0.00 1 \$174,419.00 0.2% 0 \$0.00 2 \$432,000.00 0.49% 0 \$0.00 1 \$217,975.00 0.25% 0 \$0.00 2 \$197,700.00 0.22% 0 \$0.00 4 \$1,110,950.00 1.26% 0 \$0.00 1 \$283,784.59 0.32% 0 \$0.00 1 \$251,000.00 0.29% 0 \$0.00 | 1 \$104,700.00 0.12% 0 \$0.00 NA 1 \$311,500.00 0.35% 0 \$0.00 NA 1 \$203,200.00 0.23% 0 \$0.00 NA 9 \$1,501,040.00 1.71% 0 \$0.00 NA 1 \$267,000.00 0.3% 0 \$0.00 NA 1 \$211,500.00 0.24% 0 \$0.00 NA 2 \$748,000.00 0.85% 0 \$0.00 NA 3 \$579,000.00 0.66% 0 \$0.00 NA 2 \$492,765.00 0.56% 0 \$0.00 NA 1 \$229,000.00 0.26% 0 \$0.00 NA 1 \$174,419.00 0.26% 0 \$0.00 NA 2 \$432,000.00 0.49% 0 \$0.00 NA 2 \$197,700.00 0.25% 0 \$0.00 NA 4 \$1,110,950.00 1.26% 0 \$0.00 NA 1 \$283,784.59 0.32% 0 \$0.00 NA 1 \$114,700.00 0.13% 0 \$0.00 NA 1 \$251,000.00 0.29% 0 \$0.00 NA | 1 \$104,700.00 0.12% 0 \$0.00 NA 0 1 \$311,500.00 0.35% 0 \$0.00 NA 0 1 \$203,200.00 0.23% 0 \$0.00 NA 0 9 \$1,501,040.00 1.71% 0 \$0.00 NA 0 1 \$267,000.00 0.3% 0 \$0.00 NA 0 1 \$211,500.00 0.24% 0 \$0.00 NA 0 2 \$748,000.00 0.85% 0 \$0.00 NA 0 2 \$748,000.00 0.66% 0 \$0.00 NA 0 2 \$492,765.00 0.56% 0 \$0.00 NA 0 1 \$229,000.00 0.26% 0 \$0.00 NA 0 1 \$174,419.00 0.26% 0 \$0.00 NA 0 2 \$432,000.00 0.49% 0 \$0.00 NA 0 2 \$197,700.00 0.25% 0 \$0.00 NA 0 4 \$1,110,950.00 1.26% 0 \$0.00 NA 0 1 \$283,784.59 0.32% 0 \$0.00 NA 0 1 \$114,700.00 0.13% 0 \$0.00 NA 0 1 \$251,000.00 0.29% 0 \$0.00 NA 0 |

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| | TRAVERSE CITY STATE BANK | 1 | \$110,650.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
|--|--|----------------|-----------------|----------|--------|------|-------------|
| | TRAVIS CREDIT UNION | 1 | \$286,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$488,200.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$184,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 17 | \$4,194,400.00 | 4.77% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$366,400.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$229,100.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$195,900.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. | |
| | 5 | \$1,004,700.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$296,828.18 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$127,600.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$743,200.00 | | | NA 0 | \$0. |
| | Unavailable | 74 | \$17,645,261.80 | 20.05% 0 | | NA 0 | \$0. |
| Total | · · | 405 | \$87,942,275.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \sqcup | | | | | |
| 31417B7M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$282,200.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,190.69 | 0.24% 0 | \$0.00 | NA 0 | \$0. |

| ALLIED MORTGAGE GROUP, INC. | 2 | \$520,900.00 | 0.57% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| ALPINE BANK & TRUST CO. | 7 | \$852,184.52 | 0.93% | \$0.00 | NA | 0 \$0. |
| AMERIANA BANK | 1 | \$110,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,630,780.00 | 1.78% (| \$0.00 | | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AMERICASH | 1 | \$310,200.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$296,650.00 | 0.32% | \$0.00 | | |
| ARIZONA STATE CREDIT UNION | 11 | \$2,006,417.00 | 2.18% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 3 | \$420,100.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 1 | \$232,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$360,166.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 1 | \$316,900.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| BANKFINANCIAL FSB | 1 | \$178,100.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 2 | \$461,793.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,666,197.00 | 1.81% (| \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 3 | \$904,000.00 | 0.98% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$212,200.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 1 | \$121,647.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 8 | \$1,949,750.00 | 2.12% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 3 | \$807,000.00 | 0.88% | \$0.00 | NA | 0 \$0. |
| COLONIAL SAVINGS FA | 5 | \$1,296,907.61 | 1.41% (| \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$588,336.40 | 0.64% | | | |
| CONSUMERS COOPERATIVE CREDIT | 2 | \$350,300.00 | 0.38% | \$0.00 | NA | 0 \$0. |

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| 1 | \$215,430.00 | 0.23% | \$0.00 | NA | \$0. |
|---|---|---|--|---|-----------------------------------|
| 2 | \$331,348.43 | 0.36% | \$0.00 | NA | \$0. |
| 1 | \$209,200.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| 2 | \$400,248.37 | 0.44% | \$0.00 | NA | \$0. |
| 3 | \$737,600.00 | 0.8% | \$0.00 | NA | \$0. |
| 1 | \$228,725.00 | 0.25% | \$0.00 | NA | \$0. |
| 1 | \$432,500.00 | 0.47% | \$0.00 | NA | \$0. |
| 3 | \$776,400.00 | 0.85% | \$0.00 | NA | \$0. |
| 1 | \$284,650.00 | 0.31% | \$0.00 | NA | \$0. |
| 1 | \$229,500.00 | 0.25% | \$0.00 | NA | \$0. |
| 4 | \$675,298.06 | 0.74% | \$0.00 | NA | \$0. |
| 1 | \$148,500.00 | 0.16% (| \$0.00 | NA | \$0. |
| 1 | \$154,000.00 | 0.17% | \$0.00 | NA | \$0. |
| 2 | \$384,123.00 | 0.42% | \$0.00 | NA | \$0. |
| 3 | \$464,900.00 | 0.51% | \$0.00 | NA | \$0. |
| 1 | \$439,000.00 | 0.48% | \$0.00 | NA | \$0. |
| 7 | \$1,610,935.48 | 1.75% | \$0.00 | NA | 0 \$0. |
| 2 | \$349,000.00 | 0.38% | \$0.00 | NA | \$0 |
| 1 | \$86,750.00 | 0.09% | \$0.00 | NA | \$0 |
| 1 | \$138,000.00 | 0.15% | \$0.00 | NA | \$0. |
| | 2 1 2 3 1 1 1 1 2 3 1 1 2 1 1 2 1 1 1 2 1 1 1 | 2 \$331,348.43 1 \$209,200.00 2 \$400,248.37 3 \$737,600.00 1 \$228,725.00 1 \$432,500.00 1 \$284,650.00 1 \$229,500.00 4 \$675,298.06 1 \$148,500.00 1 \$154,000.00 2 \$384,123.00 3 \$464,900.00 1 \$439,000.00 7 \$1,610,935.48 2 \$349,000.00 1 \$86,750.00 | 2 \$331,348.43 0.36% 0 1 \$209,200.00 0.23% 0 2 \$400,248.37 0.44% 0 3 \$737,600.00 0.8% 0 1 \$228,725.00 0.25% 0 1 \$432,500.00 0.47% 0 3 \$776,400.00 0.85% 0 1 \$229,500.00 0.25% 0 4 \$675,298.06 0.74% 0 1 \$148,500.00 0.16% 0 1 \$154,000.00 0.17% 0 2 \$384,123.00 0.42% 0 3 \$464,900.00 0.51% 0 1 \$439,000.00 0.48% 0 7 \$1,610,935.48 1.75% 0 2 \$349,000.00 0.38% 0 1 \$86,750.00 0.09% 0 | 2 \$331,348.43 0.36% 0 \$0.00 1 \$209,200.00 0.23% 0 \$0.00 2 \$400,248.37 0.44% 0 \$0.00 3 \$737,600.00 0.8% 0 \$0.00 1 \$228,725.00 0.25% 0 \$0.00 1 \$432,500.00 0.47% 0 \$0.00 3 \$776,400.00 0.85% 0 \$0.00 1 \$229,500.00 0.25% 0 \$0.00 4 \$675,298.06 0.74% 0 \$0.00 1 \$148,500.00 0.16% 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 2 \$384,123.00 0.42% 0 \$0.00 3 \$464,900.00 0.51% 0 \$0.00 1 \$439,000.00 0.48% 0 \$0.00 2 \$349,000.00 0.38% 0 \$0.00 2 \$349,000.00 0.38% 0 \$0.00 1 \$86,750.00 0.09% 0 \$0.00 | 2 \$331,348.43 0.36% 0 \$0.00 NA |

| FREMONT BANK | 7 | \$1,740,258.00 | 1.89% (| \$0.00 | NA (| \$0. |
|---------------------|----|----------------|----------|--------|--------|-------|
| FULTON BANK, | | | | | | |
| NATIONAL | 2 | \$606,500.00 | 0.66% | \$0.00 | NAC | \$0. |
| ASSOCIATION | | · | | | | |
| GATEWAY | | | | | | |
| MORTGAGE | 1 | \$150,000.00 | 0.16% | \$0.00 | NAC | \$0. |
| CORPORATION | | . , | | | | |
| GILPIN FINANCIAL | _ | 4 | | | | |
| SERVICES, INC | 2 | \$165,400.00 | 0.18% | \$0.00 | NAC | \$0. |
| GRANITE STATE | | | | | | |
| CREDIT UNION | 1 | \$257,636.48 | 0.28% | \$0.00 | NA | \$0. |
| GREAT LAKES CREDIT | | | | | | |
| UNION | 1 | \$146,250.00 | 0.16% | \$0.00 | NA C | \$0. |
| GREATER NEVADA | | | | | | - |
| MORTGAGE SERVICES | 2 | \$372,600.00 | 0.41% | \$0.00 | NA C | \$0. |
| GTE FEDERAL CREDIT | | | | | | - |
| UNION UNION | 7 | \$1,134,300.00 | 1.24% | \$0.00 | NA C | \$0. |
| | | | | | | - |
| GUILD MORTGAGE | 10 | \$2,673,365.06 | 2.91% | \$0.00 | NAC | \$0. |
| COMPANY | | | | | | 1 |
| HIWAY FEDERAL | 2 | \$557,300.00 | 0.61% | \$0.00 | NAC | \$0. |
| CREDIT UNION | | · | | | | |
| HOME FINANCING | 1 | \$94,700.00 | 0.1% | \$0.00 | NAC | \$0. |
| CENTER INC. | | · | | | | |
| HOMESTREET BANK | 10 | \$2,344,783.00 | 2.55% | 1 | NA (| \$0. |
| ICON CREDIT UNION | 1 | \$112,850.00 | 0.12% | \$0.00 | NA (| \$0. |
| IDAHO CENTRAL | 5 | \$678,900.00 | 0.74% | \$0.00 | NAC | \$0. |
| CREDIT UNION | 3 | \$076,900.00 | 0.7470 | \$0.00 | IVA | , şo. |
| INDEPENDENT BANK | 1 | \$89,325.00 | 0.1% | \$0.00 | NA C | \$0. |
| JAMES B. NUTTER | 1 | \$216,050,00 | 0.2407 | \$0.00 | NI A C | \$ 60 |
| AND COMPANY | 1 | \$216,050.00 | 0.24% | \$0.00 | NAC | \$0. |
| KERN SCHOOLS | | | | | | |
| FEDERAL CREDIT | 1 | \$278,600.00 | 0.3% | \$0.00 | NAC | \$0. |
| UNION | | · | | | | |
| LAKE AREA BANK | 1 | \$194,000.00 | 0.21% | \$0.00 | NAC | \$0. |
| LAKE MORTGAGE | | | | | | |
| COMPANY INC. | 2 | \$494,000.00 | 0.54% | \$0.00 | NAC | \$0. |
| LAND /HOME | | | | | | |
| FINANCIAL SERVICES, | 1 | \$308,000.00 | 0.34% | \$0.00 | NAC | \$0. |
| INC. | - | φεσσ,σσσ.σσ | 0.0 . 70 | Ψ0.00 | | 40. |
| LANDMARK CREDIT | | | | | | |
| UNION | 1 | \$137,097.72 | 0.15% | \$0.00 | NA C | \$0. |
| LENOX FINANCIAL | | | | | | † |
| MORTGAGE | 2 | \$606,000.00 | 0.66% | \$0.00 | NAC | \$0. |
| CORPORATION | _ | Ψ000,000.00 | 0.00 /// | Ψ0.00 | 11/1 | Ψ0. |
| LES BOIS CREDIT | | | | | | 1 |
| UNION | 2 | \$364,600.00 | 0.4% | \$0.00 | NA C | \$0. |
| MAVERICK FUNDING | | | | | | + |
| CORP. | 1 | \$207,170.00 | 0.23% | \$0.00 | NA C | \$0. |
| COM . | | | | | | 1 |

| MAYFLOWER COOPERATIVE BANK | 1 | \$207,500.00 | 0.23% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|----|------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,610.15 | 0.15% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,900.00 | 0.22% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,300.00 | 0.23% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 2 | \$455,501.56 | 0.5% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$163,000.00 | 0.18% | \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.27% | \$0.00 | NA | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$202,000.00 | 0.22% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.39% | \$0.00 | NA | \$0. |
| MIDWEST LOAN SERVICES INC. | 2 | \$401,480.00 | 0.44% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.38% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 7 | \$1,074,820.00 | 1.17% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.27% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,800.00 | 0.11% (| \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$128,350.00 | 0.14% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$581,475.00 | | | | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,000,009.42 | 1.09% | \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$123,600.00 | 0.13% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.08% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$403,000.00 | 0.44% | \$0.00 | NA | \$0. |
| ON Q FINANCIAL, INC. | 1 | \$172,400.00 | 0.19% | \$0.00 | NA | \$0. |
| ONE NEVADA CREDIT UNION | 1 | \$278,250.00 | | | | |
| | | | | • | | - |

| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.11% | \$0.00 | NA | \$0. |
|---|----|----------------|-------|--------|------|------|
| PATELCO CREDIT UNION | 2 | \$447,477.58 | 0.49% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,668,850.00 | 2.91% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 11 | \$2,179,355.84 | 2.37% | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 2 | \$379,700.00 | 0.41% | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$234,600.00 | 0.26% | \$0.00 | NA(| \$0. |
| REGIONS BANK | 14 | \$2,663,200.57 | 2.9% | \$0.00 | NA (| \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$323,750.00 | 0.35% | \$0.00 | NA | \$0. |
| ROUNDBANK | 2 | \$366,300.00 | 0.4% | \$0.00 | NA (| \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$530,000.00 | 0.58% | \$0.00 | NA | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.12% | \$0.00 | NA | \$0. |
| SPENCER SAVINGS BANK | 2 | \$448,500.00 | 0.49% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$672,450.00 | 0.73% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$236,500.00 | 0.26% | \$0.00 | NA (| \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.23% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.2% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.39% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$136,700.00 | 0.15% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 6 | \$1,840,000.00 | 2% (| \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 4 | \$811,000.00 | 0.88% | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$214,500.00 | 0.23% | \$0.00 | NA | \$0. |
| SUN AMERICAN MORTGAGE | 2 | \$493,900.00 | 0.54% | \$0.00 | NA | \$0. |

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| | COMPANY | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|--------|
| | TELCOM CREDIT UNION | 2 | \$310,200.00 | 0.34% 0 | \$0.00 | NA 0 | 0 \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$512,600.00 | 0.56% 0 | \$0.00 | NA 0 | 0 \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$328,000.00 | 0.36% 0 | \$0.00 | NA 0 | 0 \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$182,200.00 | 0.2% 0 | \$0.00 | NA 0 | 0 \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$351,600.00 | 0.38% 0 | \$0.00 | NA 0 | 0 \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,085.00 | 0.15% 0 | \$0.00 | NA 0 | 0 \$0. |
| | TRAVIS CREDIT UNION | 1 | \$210,400.00 | 0.23% 0 | \$0.00 | NA 0 | 0 \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,900.00 | | \$0.00 | NA 0 | |
| | UMPQUA BANK | 14 | \$2,732,300.00 | 2.97% 0 | \$0.00 | NA 0 | 0 \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.25% 0 | \$0.00 | NA 0 | 0 \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$734,050.00 | 0.8% 0 | \$0.00 | NA 0 | 0 \$0. |
| <u></u> | UNITY BANK | 1 | \$322,500.00 | 0.35% 0 | \$0.00 | NA 0 | 0 \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$210,300.00 | | \$0.00 | NA 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,600.00 | 0.21% 0 | \$0.00 | NA 0 | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$535,255.00 | 0.58% 0 | \$0.00 | NA 0 | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$542,000.00 | 0.59% 0 | \$0.00 | NA 0 | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.16% 0 | \$0.00 | NA 0 | 0 \$0 |
| | WAUKESHA STATE BANK | 1 | \$221,500.00 | 0.24% 0 | \$0.00 | NA 0 | 0 \$0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$963,875.00 | 1.05% 0 | \$0.00 | NA 0 | 0 \$0 |
| | Unavailable | 88 | \$20,967,256.12 | | \$0.00 | NA 0 | |
| Total | | 420 | \$91,844,614.06 | 100% 0 | \$0.00 | | 0 \$0 |
| 31417CA21 | ACCESS NATIONAL BANK | 3 | \$662,950.00 | 2.37% 0 | \$0.00 | NA 0 | 0 \$0 |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$654,455.00 | 2.34% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|-----------------|--|--------------|-------------------------|----|------|----------------------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$370,993.71 | 1.33% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 33 | \$8,332,780.00 | 29.83% 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,286,020.00 | 8.18% | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$802,750.00 | 2.87% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,527,996.00 | 9.05% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,463,231.00 | 5.24% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 18 | \$5,042,190.55 | 18.05% 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$256,500.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$356,250.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$187,759.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| V | W.R. STARKEY MORTGAGE, LLP | 1 | \$257,223.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,733,008.57 | 16.95% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$27,934,106.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417CA39 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,689,500.00 | 11.02% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,222,950.00 | 21.02% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$206,800.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. | 1 | \$219,375.00 | 1.43% 0 | \$0.00 | NA | 0 | \$0. | |
| | • | 6 | \$1,565,500.00 | 10.21% 0 | \$0.00 | NA | 0 | \$0. |
| | INC. | | | # 4 0 # ev 0 | ¢ስ ስስ | NA | Λ | \$0. |
| | Unavailable | 28 | \$8,428,082.50 | 54.97% 0 | \$0.00 | NA | U | <u></u> Ψυ. |
| Total | | 28 52 | \$8,428,082.50 \$15,332,207.50 | | | NA | 0 | |
| Total | Unavailable | | | | | NA | 0 | |
| Total 31417CA47 | | | | 7.02% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. \$0. |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | |
|-----------|---|----|-----------------|---------|--------------|------|-------------|
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$799,800.00 | 6.92% | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$151,632.00 | 1.31% | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,944,577.00 | | · | | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$321,023.69 | 2.78% | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$642,884.00 | 5.56% | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,585,083.00 | 13.71% | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 5 | \$805,920.74 | 6.97% | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$173,454.00 | 1.5% | · | | \$0. |
| | Unavailable | 26 | \$4,159,349.62 | | \$150,968.79 | NA 0 | |
| Total | | 72 | \$11,560,204.05 | 100% 1 | \$150,968.79 | 0 | \$0. |
| | | | | | | | |
| 31417CA54 | ACCESS NATIONAL BANK | 4 | \$767,150.00 | 2.84% | \$0.00 | NA 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$417,000.00 | 1.54% | \$0.00 | NA 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,138,486.68 | 4.21% | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 13 | \$3,130,965.00 | 11.58% | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$3,495,566.20 | 12.93% | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$127,662.25 | 0.47% | \$0.00 | NA 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$484,935.27 | 1.79% (| \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,647,180.00 | 6.09% (| \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$866,725.00 | 3.21% | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 12 | \$2,372,933.63 | 8.78% | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$225,000.00 | 0.83% | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$314,361.00 | 1.16% | \$0.00 | NA 0 | \$0. |

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| | Unavailable | 46 | \$12,053,936.38 | 44.57% | 0 \$0.00 | NA | n | \$0. |
|-----------|---|-----|-----------------------|----------|----------|--|---|------|
| Total | Onavanable | 110 | \$27,041,901.41 | 100% | | | 0 | \$0. |
| Total | | 110 | Φ21,041,701.41 | 100 /0 0 | / φυ.υυ | | + | φυ |
| 31417CA62 | ARVEST MORTGAGE COMPANY | 1 | \$394,250.00 | 4.35% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,465,166.00 | 16.15% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$482,131.00 | 5.31% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$705,725.00 | 7.78% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 5 | \$1,451,078.41 | 16% 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$291,872.00 | 3.22% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,281,231.56 | 47.19% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$9,071,453.97 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | L | |
| 31417CA70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$635,500.00 | 14.24% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$228,684.50 | 5.12% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$683,575.00 | 15.31% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$503,601.78 | 11.28% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,000.00 | | | NA | | \$0 |
| | SEATTLE BANK | 1 | \$254,541.42 | | | | | \$0 |
| | Unavailable | 8 | \$1,940,736.22 | | 1 | NA | 0 | \$0 |
| Total | | 23 | \$4,463,638.92 | 100% | 0 \$0.00 | <u>, </u> | 0 | \$0 |
| 31417CA88 | ACCESS NATIONAL BANK | 1 | \$283,000.00 | 1.14% 0 | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,800,061.15 | 7.23% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,847,300.00 | 11.43% | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$577,250.00 | 2.32% | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$282,588.77 | 1.13% | 0 \$0.00 | | - | \$0 |
| | | 11 | \$3,148,750.00 | 12.64% | \$0.00 | NA | 0 | \$0 |

| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
|-----------|---|----|-----------------|----------|--------------|------|------|
| | IMORTGAGE.COM, INC. | 7 | \$1,476,389.00 | 5.93% | \$0.00 | NA | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$591,239.00 | 2.37% | \$0.00 | NA | \$0. |
| | Unavailable | 49 | \$13,898,493.94 | 55.81% 2 | \$566,044.98 | NA (| \$0. |
| Total | | 92 | \$24,905,071.86 | 100% 2 | \$566,044.98 | (| \$0. |
| | | | | | | | |
| 31417CA96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$54,000.00 | 3.87% | \$0.00 | NA | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$838,000.00 | 60.03% | \$0.00 | NA | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$314,000.00 | 22.49% | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$190,000.00 | 13.61% | \$0.00 | NA (| \$0. |
| Total | | 10 | \$1,396,000.00 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 31417CAA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$742,000.00 | 0.48% | \$0.00 | NA | \$0. |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,343,500.00 | 0.87% | \$0.00 | NA | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$113,653.65 | 0.07% | \$0.00 | NA | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$391,100.00 | 0.25% | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$341,200.00 | 0.22% | \$0.00 | NA (| \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$207,558.67 | 0.13% | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$611,050.00 | 0.39% | \$0.00 | NA | \$0. |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,040,000.00 | 0.67% | \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 1 | \$260,000.00 | 0.17% | \$0.00 | NA (| \$0. |
| | BANNER BANK | 1 | \$145,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,500.00 | 0.13% | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$839,485.98 | 0.54% | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,678,950.00 | 1.08% | \$0.00 | NA | \$0. |

| CARNEGIE MORTGAGE, LLC | 8 | \$2,083,100.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
|---|----|----------------|---------|--------|------|------|
| CASHCALL, INC. | 21 | \$5,573,000.00 | 3.6% 0 | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,092,585.93 | 0.71% 0 | | | |
| CHEMICAL BANK | 1 | \$188,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$101,662.88 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 23 | \$5,669,700.00 | 3.66% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 5 | \$1,387,100.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$474,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$188,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$285,851.53 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| CROWN MORTGAGE COMPANY | 1 | \$193,854.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,155,100.00 | 2.04% 0 | \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$465,146.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$283,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 24 | \$6,564,275.00 | 4.24% 0 | \$0.00 | NA 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$120,700.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$298,801.96 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CHOICE BANK | 1 | \$225,700.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,175.44 | 0.15% 0 | \$0.00 | | |
| FIRST INTERSTATE BANK | 1 | \$191,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$212,930.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | 3 | \$460,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| - | - | • | - | | - | |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | |
|--|----|----------------|---------|--------|------|------|
| FIRST MORTGAGE CORPORATION | 1 | \$426,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 1 | \$106,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 3 | \$648,800.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$455,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| GMAC MORTGAGE, LLC | 1 | \$324,990.60 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$129,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 20 | \$4,679,899.15 | 3.02% 0 | \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC. | 3 | \$762,750.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| HOMESTREET BANK | 24 | \$6,436,453.00 | 4.16% 0 | \$0.00 | NA 0 | \$0. |
| INDEPENDENT BANK | 3 | \$344,100.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$401,700.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$332,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$361,860.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,098,885.00 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 3 | \$426,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| MAVERICK FUNDING CORP. | 2 | \$559,600.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$589,200.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$828,900.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$204,511.12 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | 24 | \$4,890,400.00 | 3.16% 0 | \$0.00 | NA 0 | \$0. |

| NATIONWIDE ADVANTAGE MORTGAGE | | | | | | |
|---|----|-----------------|---------|--------|------|------|
| COMPANY | | | | | | |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$143,706.17 | 0.09% | \$0.00 | NA (| \$0. |
| NORTHEAST BANK, FSB | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,102,466.00 | 0.71% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 5 | \$780,900.00 | 0.5% | \$0.00 | NA | \$0. |
| ON Q FINANCIAL, INC. | 6 | \$1,660,650.00 | 1.07% | \$0.00 | NA | \$0. |
| ONE WASHINGTON FINANCIAL | 2 | \$348,250.00 | 0.23% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$264,575.00 | 0.17% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 46 | \$11,831,926.00 | 7.65% (| \$0.00 | NA | \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$185,470.65 | 0.12% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$181,600.00 | 0.12% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 10 | \$2,485,700.00 | 1.61% | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$324,000.00 | 0.21% (| \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$907,021.00 | 0.59% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 3 | \$862,600.00 | 0.56% | \$0.00 | NA | \$0. |
| REGIONS BANK | 17 | \$2,814,111.57 | 1.82% | \$0.00 | NA | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$238,000.00 | 0.15% | \$0.00 | NA | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$341,500.00 | 0.22% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$198,057.00 | 0.13% | \$0.00 | NA | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$840,400.00 | 0.54% | \$0.00 | NA | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$573,020.00 | 0.37% | \$0.00 | NA | \$0. |

| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$792,100.00 | 0.51% | \$0.00 |) NA | 0 | \$0. |
|---|--|--|---|---|--|---|--|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0. |
| ST. MARYS BANK | 2 | \$431,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| STEARNS LENDING, INC. | 16 | \$4,040,990.00 | 2.61% | \$0.00 |) NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,563,700.00 | 1.66% | \$0.00 |) NA | 0 | \$0. |
| ΓALMER BANK & ΓRUST | 3 | \$519,000.00 | 0.34% | \$0.00 |) NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 3 | \$552,653.00 | 0.36% | \$0.00 |) NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$101,700.00 | 0.07% | \$0.00 |) NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$281,060.53 | 0.18% | \$0.00 |) NA | 0 | \$0. |
| UNITED BANK & FRUST | 1 | \$99,500.00 | 0.06% | \$0.00 |) NA | 0 | \$0. |
| UNITED MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,548,000.00 | 1% | \$0.00 |) NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,400.00 | 0.12% | \$0.00 |) NA | 0 | \$0. |
| UNIVERSITY BANK | 2 | \$316,042.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.11% | \$0.00 |) NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$181,500.00 | 0.12% | \$0.00 |) NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$168,350.00 | 0.11% | \$0.00 |) NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$354,400.00 | 0.23% | \$0.00 |) NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 23 | \$5,838,590.00 | 3.77% | \$0.00 |) NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$718,800.00 | 0.46% | \$0.00 |) NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP. | 7 | \$1,649,400.00 | 1.07% | \$0.00 |) NA | 0 | \$0. |
| | NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE | NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE 7 | NATIONAL ASSOCIATION ST. 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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO FALMER BANK & FRUST FROWNE MORTGAGE COMPANY FRAVERSE CITY STATE BANK UMPQUA BANK STRUST UNITED BANK & FRUST UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION STATE BANK 1 \$193,400.00 1.66% 1.66 | NATIONAL 3 \$792,100.00 0.51% 0 \$0.00 ASSOCIATION 5T. JAMES MORTGAGE 2 \$207,000.00 0.13% 0 \$0.00 ST. JAMES MORTGAGE 2 \$207,000.00 0.28% 0 \$0.00 ST. JAMES BANK 2 \$431,000.00 0.28% 0 \$0.00 ST. MARYS BANK 2 \$431,000.00 0.28% 0 \$0.00 ST. MARYS BANK 2 \$441,000.00 0.28% 0 \$0.00 ST. MARYS BANK 2 \$441,000.00 0.28% 0 \$0.00 ST. MARYS BANK 3 \$4,040,990.00 1.66% 0 \$0.00 MORTGAGE COMPANY OF NEW MEXICO 1 \$2,563,700.00 1.66% 0 \$0.00 MORTGAGE COMPANY 3 \$552,653.00 0.36% 0 \$0.00 MORTGAGE COMPANY 1 \$101,700.00 0.07% 0 \$0.00 MORTGAGE COMPANY 1 \$101,700.00 0.07% 0 \$0.00 MORTGAGE COMPANY 1 \$281,060.53 0.18% 0 \$0.00 MORTGAGE COMPORATION 1 \$299,500.00 0.06% 0 \$0.00 MORTGAGE 1 \$211,000.00 0.14% 0 \$0.00 MORTGAGE COMPORATION 1 \$193,400.00 1.1% 0 \$0.00 MORTGAGE COMPORATION 1 \$193,400.00 0.12% 0 \$0.00 MORTGAGE COMPORATION 1 \$193,400.00 0.12% 0 \$0.00 MORTGAGE COMPORATION 1 \$168,350.00 0.11% 0 \$0.00 MORTGAGE COMPORATION 1 \$168,350.00 0.11% 0 \$0.00 MORTGAGE COMPORATION 1 \$168,350.00 0.11% 0 \$0.00 MORTGAGE COMPORATION 1 \$168,350.00 0.11% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 3.77% 0 \$0.00 MORTGAGE CAPITAL 1 \$354,400.00 0.23% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 3.77% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 3.77% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 3.77% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 3.77% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 \$0.46% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 \$0.46% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 \$0.46% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 \$0.46% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 \$0.46% 0 \$0.00 MORTGAGE CAPITAL 2 \$5,838,590.00 \$0.46% 0 \$0.00 | NATIONAL 3 \$792,100.00 0.51% 0 \$0.00 NA ASSOCIATION ST. JAMES MORTGAGE 2 \$207,000.00 0.13% 0 \$0.00 NA ST. JAMES MORTGAGE 2 \$207,000.00 0.13% 0 \$0.00 NA ST. JAMES MORTGAGE 2 \$207,000.00 0.28% 0 \$0.00 NA ST. JAMES BANK 2 \$431,000.00 0.28% 0 \$0.00 NA ST. JAMES BANK 2 \$431,000.00 1.66% 0 \$0.00 NA ST. JAMES BANK 3 \$4,040,990.00 1.66% 0 \$0.00 NA ST. JAMES BANK 4 \$2,563,700.00 1.66% 0 \$0.00 NA ST. JAMES BANK 5 \$2,563,700.00 1.66% 0 \$0.00 NA ST. JAMES BANK 6 \$3 \$519,000.00 1.66% 0 \$0.00 NA ST. JAMES BANK 7 \$100,000 1.66% 0 \$0.00 NA ST. JAMES BANK 8 \$19,000.00 1.66% 0 \$0.00 NA ST. JAMES BANK 9 \$0.00 NA ST. JAMES BANK 9 \$0.00 NA ST. JAMES BANK 1 \$101,700.00 1.66% 0 \$0.00 NA ST. JAMES BANK 9 \$0. | NATIONAL ASSOCIATION ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. SAMES MORTGAGE CORPORATION ST. MARYS BANK ST. SAMES MORTGAGE CORPORATION ST. MARYS BANK ST. SAMES MORTGAGE COMPANY GENEW MEXICO FALMER BANK & 3 S519,000.00 S52,563,700.00 S53,000 S54,040,990.00 S55,000 S56,000 S57,0000 S57,0000 S58,000 S57,0000 S58,000 S59,000

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| | WESTSTAR MORTGAGE, INC. | 3 | \$803,834.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|------------------|----------|--------|------|-----|
| | Unavailable | 172 | \$43,536,891.64 | 28.15% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 643 | \$154,748,894.47 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417CAB1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$207,200.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$820,000.00 | 1.63% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$431,544.60 | 0.86% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$439,885.93 | 0.87% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$53,637.17 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$426,724.00 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$306,500.00 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$483,360.63 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$260,800.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$300,550.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$323,490.42 | 0.64% 0 | \$0.00 | NA 0 | \$0 |

| | | | | | | _ | |
|---|---|----------------|-------|---------|-------|---|------|
| BANK FIRST NATIONAL | 2 | \$310,000.00 | 0.62% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BANK OF NEW ORLEANS | 1 | \$287,600.00 | 0.57% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 4 | \$699,817.00 | 1.39% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BANKIOWA | 1 | \$77,000.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,300.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,905,250.00 | 3.79% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$384,000.00 | 0.76% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.42% | 0 \$0.0 | 00 NA | 0 | \$0. |
| BUSEY BANK | 2 | \$203,420.00 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.61% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$285,500.00 | 0.57% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | | | | | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 3 | \$296,000.00 | 0.59% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,697.18 | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 \$0.0 | 00 NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,100.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$154,200.00 | 0.31% | 0 \$0.0 | 00 NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 3 | \$419,000.00 | 0.83% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0. |

| DHCU COMMUNITY CREDIT UNION | 1 | \$45,200.00 | 0.09% 0 | \$0.00 | NA | \$0. |
|---|---|----------------|---------|--------|------|------|
| DORAL BANK | 1 | \$75,276.25 | 0.15% 0 | \$0.00 | NA (| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$201,340.00 | 0.4% | | | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$130,900.00 | 0.26% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$262,500.00 | 0.52% 0 | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$682,275.00 | 1.36% 0 | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$246,850.00 | 0.49% 0 | \$0.00 | NA | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA | \$0. |
| FIRST BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA (| \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$250,800.00 | 0.5% | \$0.00 | NA (| \$0. |
| FIRST COUNTY BANK | 1 | \$395,000.00 | 0.78% | \$0.00 | NA (| \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$229,650.00 | 0.46% 0 | \$0.00 | NA (| \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$384,500.00 | 0.76% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$395,000.00 | 0.78% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$242,250.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,500.00 | 0.16% 0 | | | |
| FIRST PLACE BANK | 2 | \$178,191.00 | 0.35% 0 | \$0.00 | NA (| \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$260,000.00 | 0.52% | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,711,111.00 | 3.4% 0 | \$0.00 | NA | \$0. |
| | 1 | \$82,600.00 | 0.16% 0 | \$0.00 | NA | \$0. |

| GENISYS CREDIT UNION | | | | | | |
|---|---|----------------|-------|----------|----|--------|
| GEO-CORP, INC. | 1 | \$348,000.00 | 0.69% | 0 \$0.00 | NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$236,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$115,950.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| GREAT LAKES CREDIT UNION | 2 | \$345,800.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$222,100.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 2 | \$248,600.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| HAMPDEN BANK | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT UNION | 1 | \$78,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| HAWTHORN BANK | 2 | \$271,684.47 | 0.54% | 0 \$0.00 | NA | 0 \$0. |
| HERSHEY STATE BANK | 1 | \$153,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,241.21 | 0.15% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| HOMEWISE, INC. | 1 | \$211,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$341,000.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$219,800.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$57,740.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$262,500.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| L&N FEDERAL CREDIT UNION | 5 | \$442,600.00 | 0.88% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 5 | \$1,064,000.00 | 2.11% | 0 \$0.00 | NA | 0 \$0. |
| LEOMINSTER CREDIT UNION | 1 | \$177,972.55 | 0.35% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$238,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |

| MARINE BANK | 2 | \$192,032.37 | 0.38% | \$0.00 | NA (| \$0. |
|---|---|--------------|-------|--------|------|------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$171,427.00 | 0.34% | \$0.00 | NA (| \$0. |
| MECHANICS SAVINGS BANK | 1 | \$269,600.00 | 0.54% | \$0.00 | NA | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$43,379.72 | 0.09% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.55% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 2 | \$111,541.04 | 0.22% | \$0.00 | NA (| \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$390,200.00 | 0.78% | \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 3 | \$498,621.48 | 0.99% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$74,000.00 | 0.15% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 2 | \$205,000.00 | 0.41% | \$0.00 | NA (| \$0. |
| MILFORD BANK, THE | 1 | \$50,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$242,250.00 | 0.48% | \$0.00 | NA | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,200.00 | 0.81% | \$0.00 | NA | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.21% | \$0.00 | NA | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | \$0. |
| OAK BANK | 1 | \$413,400.00 | 0.82% | \$0.00 | NA (| \$0. |
| OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.28% | \$0.00 | NA (| \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$74,786.76 | 0.15% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$452,600.00 | 0.9% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0. |
| PRIMEBANK | 1 | \$130,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | \$0. |
| | | | | | | |

| QUALSTAR CREDIT UNION | 1 | \$139,300.00 | 0.28% | \$0.00 | NA | \$0. |
|--|-------------|----------------|---------|--------|----|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,575.00 | 0.23% | \$0.00 | NA | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$151,700.00 | 0.3% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,373,402.00 | 2.73% (| \$0.00 | NA |) \$0. |
| ROYAL CREDIT UNION | N 10 | \$1,313,208.64 | 2.61% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | . 2 | \$187,617.03 | 0.37% | | | |
| SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.12% | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.77% | \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.15% | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$525,500.00 | 1.04% | \$0.00 | NA | \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$85,500.00 | 0.17% | \$0.00 | NA | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.15% | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$553,500.00 | 1.1% (| \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 4 | \$693,700.00 | 1.38% | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,000.00 | 0.44% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 1 | \$67,808.85 | 0.13% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 1 | \$72,500.00 | 0.14% | \$0.00 | NA | \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.31% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,793.63 | 0.35% | \$0.00 | NA | \$0. |
| SUTTON BANK | 1 | \$113,000.00 | 0.22% | \$0.00 | NA | \$0. |
| | 1 | \$200,000.00 | 0.4% | | | |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | TEXAS BANK | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$489,828.00 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,700.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$194,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | TRISTAR BANK | 1 | \$114,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$444,200.00 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$421,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$77,781.30 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$737,584.40 | 1.47% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.26% 0 | · | NA 0 | \$0 |
| | Unavailable | 59 | \$8,346,667.49 | 16.54% 0 | † | NA 0 | \$(|
| Total | | 322 | \$50,328,613.12 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417CAC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$33,250.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |

| ABBEVILLE BUILDIN AND LOAN, SSB | IG 3 | \$475,000.00 | 0.85% | \$0.00 | NA | 0 \$0. |
|--|------|----------------|---------|--------|----|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| ALERUS FINANCIAL | 2 | \$233,200.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$262,433.45 | 0.47% | \$0.00 | NA | 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 2 | \$371,950.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$438,608.54 | 0.78% | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,335.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK CENTER | 3 | \$388,500.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| AMERICAN HERITAC FEDERAL CREDIT UNION | E 2 | \$474,944.91 | 0.85% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONA BANK, TERRELL | AL 1 | \$133,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,698.62 | 0.19% (| \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 9 | \$1,469,573.00 | 2.62% | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$617,220.00 | 1.1% | \$0.00 | NA | 0 \$0. |
| ARKANSAS FEDERAL CREDIT UNION | L 1 | \$86,295.15 | 0.15% | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$107,656.68 | 0.19% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 3 | \$564,543.23 | 1.01% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 2 | \$266,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| BANKIOWA | 1 | \$33,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAI CREDIT UNION | 6 | \$1,548,000.00 | 2.76% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 3 | \$427,500.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE CEN SAVINGS BANK | TS 2 | \$484,500.00 | 0.86% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | | \$62,100.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 2 | \$590,000.00 | 1.05% (| \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$251,370.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| CENTRAL MORTGAGE COMPANY | 2 | \$244,507.25 | 0.44% | \$0.00 | NA | 0 \$0. |
| CENTREBANK | 1 | \$66,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$184,700.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| CHARLES RIVER BANK | 1 | \$331,875.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,050.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| CITIZENS 1ST BANK | 1 | \$102,393.39 | 0.18% (| \$0.00 | NA | 0 \$0. |
| CITY STATE BANK | 1 | \$131,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$196,000.00 | 0.35% (| \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF COLORADO | 2 | \$544,330.00 | 0.97% (| \$0.00 | NA | 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$291,500.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| DORAL BANK | 1 | \$149,860.66 | 0.27% | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.68% (| \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,400.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$272,900.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 2 | \$211,210.00 | | | NA | |
| EASTWOOD BANK | 1 | \$180,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$462,100.00 | 0.82% | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$392,000.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$308,500.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 0.73% | \$0.00 | NA | 0 \$0. |
| | 1 | \$615,000.00 | 1.1% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| 1 | \$46,400.00 | 0.08% | \$0.00 | NA | \$0. |
|---|---|---|--|---|---|
| 1 | \$311,000.00 | 0.55% | \$0.00 | NA | \$0. |
| 1 | \$180,000.00 | 0.32% | \$0.00 | NA | \$0. |
| 3 | \$624,800.00 | 1.11% | \$0.00 | NA | \$0. |
| 2 | \$380,000.00 | 0.68% | 0 \$0.00 | NA | \$0. |
| 1 | \$205,634.00 | 0.37% | 0 \$0.00 | NA | \$0. |
| 1 | \$145,000.00 | 0.26% | \$0.00 | NA | \$0. |
| 2 | \$287,000.00 | 0.51% | \$0.00 | NA | \$0. |
| 1 | \$126,400.00 | 0.23% | 0 \$0.00 | NA | \$0. |
| 4 | \$468,000.00 | 0.83% | \$0.00 | NA | \$0. |
| 1 | \$128,000.00 | 0.23% | \$0.00 | NA | \$0. |
| 1 | \$60,700.00 | 0.11% | \$0.00 | NA | \$0. |
| 2 | \$160,000.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| 3 | \$582,550.00 | 1.04% | \$0.00 | NA | \$0. |
| 1 | \$104,200.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| 1 | \$64,800.00 | 0.12% | \$0.00 | NA | \$0. |
| 2 | \$405,000.00 | 0.72% | \$0.00 | NA | \$0. |
| 1 | \$120,000.00 | 0.21% | 0 \$0.00 | NA | \$0. |
| 8 | \$1,224,700.00 | 2.18% | \$0.00 | NA | \$0. |
| | 1 1 3 2 1 1 2 1 3 1 1 2 1 1 2 1 1 1 2 1 1 1 1 | 1 \$180,000.00 3 \$624,800.00 2 \$380,000.00 1 \$125,634.00 1 \$126,400.00 4 \$468,000.00 1 \$128,000.00 1 \$128,000.00 2 \$160,000.00 2 \$160,000.00 1 \$104,200.00 1 \$64,800.00 1 \$120,000.00 1 \$120,000.00 | 1 \$311,000.00 0.55% 1 \$180,000.00 0.32% 3 \$624,800.00 1.11% 2 \$380,000.00 0.68% 1 \$205,634.00 0.37% 1 \$145,000.00 0.26% 2 \$287,000.00 0.51% 1 \$126,400.00 0.23% 4 \$468,000.00 0.83% 1 \$128,000.00 0.23% 1 \$60,700.00 0.11% 2 \$160,000.00 0.29% 3 \$582,550.00 1.04% 1 \$104,200.00 0.12% 2 \$405,000.00 0.72% 1 \$120,000.00 0.21% | 1 \$311,000.00 0.55% 0 \$0.00 1 \$180,000.00 0.32% 0 \$0.00 3 \$624,800.00 1.11% 0 \$0.00 2 \$380,000.00 0.68% 0 \$0.00 1 \$205,634.00 0.37% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 2 \$287,000.00 0.51% 0 \$0.00 1 \$126,400.00 0.23% 0 \$0.00 4 \$468,000.00 0.23% 0 \$0.00 1 \$128,000.00 0.23% 0 \$0.00 1 \$60,700.00 0.11% 0 \$0.00 2 \$160,000.00 0.29% 0 \$0.00 3 \$582,550.00 1.04% 0 \$0.00 1 \$104,200.00 0.19% 0 \$0.00 1 \$64,800.00 0.12% 0 \$0.00 2 \$405,000.00 0.72% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 | 1 \$311,000.00 0.55% 0 \$0.00 NA 1 \$180,000.00 0.32% 0 \$0.00 NA 3 \$624,800.00 1.11% 0 \$0.00 NA 2 \$380,000.00 0.68% 0 \$0.00 NA 1 \$205,634.00 0.37% 0 \$0.00 NA 1 \$145,000.00 0.26% 0 \$0.00 NA 2 \$287,000.00 0.51% 0 \$0.00 NA 1 \$126,400.00 0.23% 0 \$0.00 NA 4 \$468,000.00 0.83% 0 \$0.00 NA 1 \$128,000.00 0.23% 0 \$0.00 NA 1 \$60,700.00 0.11% 0 \$0.00 NA 2 \$160,000.00 0.29% 0 \$0.00 NA 3 \$582,550.00 1.04% 0 \$0.00 NA 1 \$104,200.00 0.12% 0 \$0.00 NA 1 \$64,800.00 0.12% 0 \$0.00 NA 2 \$405,000.00 0.72% 0 \$0.00 NA 1 |

| NATIONAL ASSOCIATION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| GEORGETOWN SAVINGS BANK | 1 | \$165,000.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$423,152.89 | 0.75% 0 | \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.2% 0 | \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 2 | \$252,500.00 | 0.45% 0 | \$0.00 | NA (| \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$51,500.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| HOMETOWN BANK | 1 | \$132,000.00 | 0.24% 0 | \$0.00 | NA (| \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,100.00 | 0.27% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$447,150.00 | 0.8% | \$0.00 | NA | \$0. |
| ILLINI BANK | 1 | \$78,381.84 | 0.14% 0 | \$0.00 | NA (| \$0. |
| JEANNE DARC CREDIT UNION | 2 | \$367,794.86 | 0.66% 0 | \$0.00 | | |
| JMAC LENDING INC. | 1 | \$393,392.47 | 0.7% 0 | \$0.00 | NA (| \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.53% 0 | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$258,800.00 | 0.46% | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$368,000.00 | 0.66% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$399,000.00 | 0.71% 0 | \$0.00 | NA | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$204,600.00 | 0.36% 0 | \$0.00 | NA | \$0. |
| MARQUETTE BANK | 1 | \$350,000.00 | 0.62% 0 | \$0.00 | NA (| \$0. |
| MAX CREDIT UNION | 1 | \$119,500.00 | 0.21% 0 | \$0.00 | NA (| \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$242,000.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,266.14 | 0.19% 0 | \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 4 | \$1,163,200.00 | 2.07% 0 | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 2 | \$388,000.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$152,000.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.28% | \$0.00 | NA | \$0. |

| MIDWESTONE B. | ANK 2 | \$278,000.00 | 0.5% | \$0.00 | NA (| \$0. |
|---|---------|--------------|---------|--------|------|------|
| MILFORD BANK, | THE 1 | \$170,000.00 | 0.3% | \$0.00 | NA (| \$0. |
| MISSOURI CRED UNION | IT 3 | \$384,800.00 | 0.69% | \$0.00 | NA | \$0. |
| MORTGAGE CEN LLC | TER, 2 | \$201,700.00 | 0.36% | \$0.00 | NA | \$0. |
| MYCUMORTGAC LLC | SE, 1 | \$112,100.00 | 0.2% | \$0.00 | NA | \$0. |
| NASSAU EDUCA' FEDERAL CREDI UNION | | \$240,000.00 | 0.43% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BAN AND TRUST | K 1 | \$95,000.00 | 0.17% | \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$96,300.00 | 0.17% | \$0.00 | NA (| \$0. |
| NEWTOWN SAVI BANK | NGS 1 | \$312,000.00 | 0.56% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,900.00 | 0.11% (| \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$186,900.00 | 0.33% | \$0.00 | NA | \$0. |
| OAK BANK | 1 | \$151,625.00 | 0.27% | \$0.00 | NA (| \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$89,000.00 | 0.16% | \$0.00 | NA | \$0. |
| ORIENTAL BANK TRUST | X AND 2 | \$151,000.00 | 0.27% | \$0.00 | NA | \$0. |
| PACIFIC CREST FEDERAL CREDI UNION | Т 1 | \$91,900.00 | 0.16% | \$0.00 | NA | \$0. |
| PAPER CITY SAV ASSOCIATION | TINGS 1 | \$179,000.00 | 0.32% | \$0.00 | NA | \$0. |
| PATELCO CREDI UNION | T 1 | \$328,646.00 | 0.59% | \$0.00 | NA | \$0. |
| PENTAGON FEDI CREDIT UNION | ERAL 1 | \$106,197.20 | 0.19% | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.2% | \$0.00 | NA | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 3 | \$300,586.88 | 0.54% | \$0.00 | NA | \$0. |
| PINNACLE CAPIT MORTGAGE CORPORATION | TAL 1 | \$115,000.00 | 0.21% | \$0.00 | NA | \$0. |
| POLISH & SLAVI FEDERAL CREDI | | \$320,000.00 | 0.57% | \$0.00 | NA | \$0. |

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| 2 | \$176,258.92 | 0.31% | \$0.00 | NA 0 | \$0. |
|---|---|---|--|--|---|
| 1 | \$241,250.00 | 0.43% | \$0.00 | NA 0 | \$0. |
| 1 | \$115,000.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| 1 | \$108,694.28 | 0.19% | \$0.00 | NA 0 | \$0. |
| 1 | \$182,000.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| 1 | \$183,975.30 | 0.33% | \$0.00 | NA 0 | \$0. |
| 3 | \$337,760.00 | 0.6% | \$0.00 | NA 0 | \$0. |
| 2 | \$136,099.02 | 0.24% | \$0.00 | NA 0 | \$0. |
| 1 | \$134,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| 4 | \$1,053,000.00 | 1.88% (| \$0.00 | NA 0 | \$0. |
| 8 | \$664,348.25 | 1.18% (| \$0.00 | NA 0 | \$0. |
| 2 | \$155,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| 1 | \$380,800.00 | 0.68% | \$0.00 | NA 0 | \$0. |
| 1 | \$203,850.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| 1 | \$257,700.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| 1 | \$115,000.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| 1 | \$128,400.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| 2 | \$347,500.00 | 0.62% | \$0.00 | NA 0 | \$0. |
| 1 | \$295,050.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| 1 | \$385,000.00 | 0.69% | \$0.00 | NA 0 | \$0. |
| 1 | \$100,700.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| 3 | \$534,000.00 | 0.95% | \$0.00 | NA 0 | \$0. |
| | 1 1 1 1 3 2 1 4 8 2 1 1 1 1 1 | 1 \$241,250.00 1 \$115,000.00 1 \$108,694.28 1 \$182,000.00 1 \$183,975.30 3 \$337,760.00 2 \$136,099.02 1 \$134,000.00 4 \$1,053,000.00 4 \$1,053,000.00 1 \$380,800.00 1 \$203,850.00 1 \$2257,700.00 1 \$115,000.00 1 \$128,400.00 2 \$347,500.00 1 \$295,050.00 1 \$385,000.00 1 \$100,700.00 | 1 \$241,250.00 0.43% (0.13 | 1 \$241,250.00 0.43% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$108,694.28 0.19% 0 \$0.00 1 \$182,000.00 0.32% 0 \$0.00 1 \$183,975.30 0.33% 0 \$0.00 3 \$337,760.00 0.6% 0 \$0.00 2 \$136,099.02 0.24% 0 \$0.00 4 \$1,053,000.00 0.24% 0 \$0.00 4 \$1,053,000.00 1.88% 0 \$0.00 2 \$155,000.00 0.28% 0 \$0.00 1 \$380,800.00 0.68% 0 \$0.00 1 \$233,850.00 0.36% 0 \$0.00 1 \$257,700.00 0.46% 0 \$0.00 1 \$128,400.00 0.23% 0 \$0.00 2 \$347,500.00 0.62% 0 \$0.00 1 \$295,050.00 0.53% 0 \$0.00 1 \$385,000.00 0.69% 0 \$0.00 1 \$100,700.00 0.18% 0 \$0.00 | 1 \$241,250.00 0.43% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$108,694.28 0.19% 0 \$0.00 NA 0 1 \$182,000.00 0.32% 0 \$0.00 NA 0 1 \$183,975.30 0.33% 0 \$0.00 NA 0 2 \$136,099.02 0.24% 0 \$0.00 NA 0 2 \$136,099.02 0.24% 0 \$0.00 NA 0 4 \$1,053,000.00 0.24% 0 \$0.00 NA 0 8 \$664,348.25 1.18% 0 \$0.00 NA 0 2 \$155,000.00 0.28% 0 \$0.00 NA 0 1 \$380,800.00 0.68% 0 \$0.00 NA 0 1 \$203,850.00 0.36% 0 \$0.00 NA 0 1 \$257,700.00 0.46% 0 \$0.00 NA 0 1 \$128,400.00 0.21% 0 \$0.00 NA 0 2 \$347,500.00 0.62% 0 \$0.00 NA 0 1 \$295,050.00 0.53% 0 \$0.00 NA 0 |

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| | | | | | | |
|---|-----|-----------------|---------|----------|----|--------|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$175,750.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| THE TRADERS NATIONAL BANK | 1 | \$192,500.00 | 0.34% | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.4% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$640,900.00 | 1.14% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 1 | \$291,377.00 | 0.52% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 1 | \$221,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 1 | \$76,800.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$242,720.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 1 | \$209,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 3 | \$285,518.50 | 0.51% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$245,000.00 | 0.44% (| \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND TRUST CO. | 3 | \$624,600.00 | 1.11% | \$0.00 | NA | 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.27% | \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,500.00 | 0.18% | \$0.00 | NA | \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | \$0.00 | NA | \$0. |
| WESTCONSIN CREDIT UNION | 6 | \$843,246.46 | 1.5% | \$0.00 | NA | \$0. |
| WESTERN CREDIT UNION, INC. | 1 | \$92,500.00 | 0.16% | \$0.00 | NA | \$0. |
| Unavailable | 69 | \$11,098,528.73 | 19.81% | \$0.00 | NA | 0 \$0. |
| | 341 | \$56,067,908.62 | 100% | | 1 | 0 \$0. |
| | | | | | | |

Total

| 31417CAD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$840,466.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|---|--------------|-------|---|--------|----|-----|------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$808,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$304,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$392,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$834,179.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$425,784.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$353,932.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$706,260.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.31% | _ | \$0.00 | NA | | \$0. |
| | BANK MUTUAL | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$228,800.00 | 0.46% | _ | \$0.00 | NA | ₽₽ | \$0. |
| | BANK OF HAWAII | 1 | \$282,000.00 | 0.56% | | \$0.00 | NA | | \$0. |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$488,700.00 | 0.97% | _ | \$0.00 | NA | | \$0. |
| | BAYCOAST BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$921,000.00 | 1.83% | _ | \$0.00 | NA | ЬЬ— | \$0. |
| | BLACKHAWK BANK | 1 | \$130,000.00 | 0.26% | _ | \$0.00 | NA | | \$0. |
| | BLACKHAWK COMMUNITY CREDIT | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

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| UNION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$448,900.00 | 0.89% 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC. | 2 | \$423,500.00 | 0.84% | \$0.00 | NA (| \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$306,500.00 | 0.61% | \$0.00 | | |
| CENTREBANK | 1 | \$160,425.00 | 0.32% | \$0.00 | NA (| \$0. |
| CENTRUE BANK | 7 | \$1,011,775.00 | 2.02% 0 | \$0.00 | NA (| \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$330,350.00 | 0.66% | \$0.00 | NA | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$487,600.00 | 0.97% 0 | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,414.05 | 0.6% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$137,400.00 | 0.27% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$244,804.89 | 0.49% 0 | \$0.00 | NA(| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$472,850.00 | 0.94% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$120,560.00 | 0.24% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$314,650.00 | 0.63% 0 | \$0.00 | NA | \$0. |
| ENVISION CREDIT UNION | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| FIRST BANK OF WYOMING | 2 | \$114,900.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, INC. | 1 | \$211,500.00 | 0.42% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$722,800.00 | 1.44% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$342,000.00 | 0.68% | \$0.00 | NA | \$0. |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.25% | \$0.00 | NA(| \$0. |
|--|---|----------------|---------|--------|------|------|
| FIRST FEDERAL BANK | 1 | \$91,700.00 | 0.18% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,900.00 | | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,300,772.17 | 2.59% (| \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 4 | \$870,650.00 | 1.73% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,304,250.00 | 2.6% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$319,588.76 | 0.64% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.2% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 9 | \$1,765,040.30 | 3.52% | \$0.00 | NA (| \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.96% | \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,484,613.69 | 2.96% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$347,000.00 | 0.69% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| HEARTLAND BANK | 1 | \$244,500.00 | 0.49% | \$0.00 | NA (| \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$278,500.00 | 0.55% | \$0.00 | NA | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$135,828.11 | 0.27% | \$0.00 | NA | \$0. |
| HONOR BANK | 1 | \$129,900.00 | 0.26% | \$0.00 | NA (| \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,278.67 | 0.44% | \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$307,250.00 | 0.61% | \$0.00 | NA | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$208,461.83 | 0.42% | \$0.00 | NA (| \$0. |
| ISB COMMUNITY BANK | 1 | \$325,000.00 | 0.65% | \$0.00 | NA | \$0. |

| JEANNE DARC CREDIT UNION | 1 | \$216,742.98 | 0.43% | \$0.00 | NA | 0 \$0. |
|--|---|----------------|-------|--------|----|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$137,100.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$647,300.00 | 1.29% | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| MAINSTREET CREDIT UNION | 1 | \$241,500.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$360,000.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$171,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$301,700.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 1 | \$60,289.91 | 0.12% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,400.00 | | | | |
| METLIFE BANK, NA | 1 | \$91,770.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,248.45 | 0.45% | | | |
| MIDWEST COMMUNITY BANK | 2 | \$326,000.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 1 | \$98,700.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.54% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$146,700.00 | 0.29% | \$0.00 | | |
| MT. MCKINLEY BANK | 2 | \$420,500.00 | 0.84% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$45,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK | 1 | \$68,677.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,021,000.27 | 2.03% | \$0.00 | NA | 0 \$0. |
| NUMARK CREDIT UNION | 2 | \$410,800.00 | 0.82% | \$0.00 | NA | 0 \$0. |
| | 1 | \$88,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| OLD FORT BANKING COMPANY | | | | | | |
|---|---|--------------|---------|--------|------|-----|
| ORNL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$195,243.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| POPULAR MORTGAGE, INC. | 2 | \$541,754.84 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$81,600.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | | | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,170.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$285,400.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$54,743.63 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDBANK | 1 | \$236,900.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$700,000.00 | 1.39% 0 | | | |
| ROYAL CREDIT UNION | 1 | \$89,088.13 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$317,700.00 | 0.63% 0 | | | |
| SOUTHERN COMMERCIAL BANK | 1 | \$127,800.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$373,800.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD BANK AND TRUST | 1 | \$81,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |

| COMPANY | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| STANDARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$77,700.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 3 | \$648,200.00 | 1.29% | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 1 | \$76,200.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$668,923.89 | 1.33% | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 2 | \$262,600.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| THE BANK OF MAINE | 1 | \$190,750.49 | 0.38% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 1 | \$232,875.00 | 0.46% (| \$0.00 | NA | 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.31% (| \$0.00 | | |
| TOWER FEDERAL CREDIT UNION | 2 | \$556,567.71 | 1.11% | \$0.00 | NA | 0 \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$222,500.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| ULSTER SAVINGS BANK | 1 | \$224,440.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 7 | \$937,770.00 | 1.87% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 1 | \$278,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 3 | \$352,038.85 | 0.7% | \$0.00 | NA | 0 \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,400.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| UNITY BANK | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,300.00 | 0.74% (| \$0.00 | | |
| UNIVEST BANK AND TRUST CO. | 1 | \$170,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| VENTURE BANK | 1 | \$211,200.00 | 0.42% (| \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$148,123.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$546,300.00 | 1.09% (| \$0.00 | NA | 0 \$0. |
| WESTCONSIN CREDIT UNION | 10 | \$1,516,639.60 | 3.02% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$163,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|---------|--------|------|------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$606,442.55 | 1.21% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$4,647,844.77 | 9.31% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 294 | \$50,193,729.27 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417CAE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$424,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$227,589.09 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,000.00 | | \$0.00 | NA 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$834,252.79 | 1.42% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$110,650.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$488,547.99 | 0.83% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$198,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$156,982.68 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$223,038.45 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$1,382,900.00 | 2.36% 0 | \$0.00 | NA 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$280,935.28 | | \$0.00 | NA 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,250.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | _ | 14 | \$2,037,002.74 | 3.48% 0 | \$0.00 | NA 0 | \$(|

| ASSOCIATED BANK, NA | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| ASSOCIATED CREDIT UNION | 1 | \$143,596.24 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$276,447.70 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 1 | \$95,100.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 5 | \$599,550.00 | 1.02% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 3 | \$653,700.00 | 1.12% 0 | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$734,000.00 | 1.25% 0 | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$612,300.00 | 1.05% 0 | \$0.00 | NA | 0 \$0. |
| CAPITAL CREDIT UNION | 1 | \$174,250.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,815.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$292,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 1 | \$32,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$750,307.83 | 1.28% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL SAVINGS BANK | 1 | \$177,729.60 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 2 | \$322,259.22 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$84,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 2 | \$405,350.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$290,721.49 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$129,350.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,890.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,162.34 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$335,950.00 | 0.57% 0 | \$0.00 | NA | 0 \$0. |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| CORNERSTONE MORTGAGE INC. | 1 | \$157,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,650.00 | 0.2% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,479.00 | 0.53% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.15% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$454,300.00 | 0.78% (| \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$486,503.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.45% | \$0.00 | NA | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ELEVATIONS CU | 1 | \$180,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | | | |
| ENT FEDERAL CREDIT UNION | 3 | \$439,882.64 | 0.75% | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE COMPANY | 1 | \$133,700.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| EVOLVE BANK & TRUST | 1 | \$382,550.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,902.89 | 0.29% | \$0.00 | NA | \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,374.23 | 0.12% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$320,766.21 | 0.55% | \$0.00 | NA | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,389.08 | 0.36% | \$0.00 | NA | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK | 8 | \$984,100.00 | 1.68% | \$0.00 | NA | \$0. |

| & TRUST COMPANY OF SC | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIRST FEDERAL BANK OF OHIO | 2 | \$142,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$371,200.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$237,400.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$451,450.00 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,743,950.00 | 2.98% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,930.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,700.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 7 | \$1,459,528.66 | 2.49% 0 | \$0.00 | NA 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$111,907.40 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$110,758.47 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| FOX RIVER STATE BANK | 1 | \$238,800.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 1 | \$136,770.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$881,900.00 | 1.51% 0 | \$0.00 | NA 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| GECU | 3 | \$698,086.00 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.29% 0 | | | |
| GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$88,900.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,282.70 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | 2 | \$264,400.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |

| GUARDIAN CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$206,650.00 | 0.35% (| \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT UNION | 1 | \$199,500.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 4 | \$516,200.00 | 0.88% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 1 | \$238,750.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$400,217.74 | 0.68% | \$0.00 | NA | 0 \$0. |
| HOMETOWN BANK | 1 | \$49,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HOMEWISE, INC. | 1 | \$160,900.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$254,500.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| HONOR BANK | 1 | \$170,500.00 | 0.29% (| \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,057.21 | 0.28% | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$337,300.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$37,400.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 1 | \$246,500.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$350,400.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$225,374.42 | 0.38% | \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.21% (| \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$141,150.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$435,950.00 | 0.74% (| \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 1 | \$333,000.00 | 0.57% (| \$0.00 | NA | 0 \$0 |
| LIFESTORE BANK | 2 | \$168,250.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$327,536.14 | 0.56% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$249,500.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$89,800.00 | 0.15% | \$0.00 | NA | 0 \$0. |

| MARINE | BANK | 1 | \$61,167.77 | 0.1% | \$0.00 | NA (| \$0. |
|-----------------------------|------------------------|---|--------------|---------|--------|------|------|
| MAX CR | EDIT UNION | 1 | \$120,000.00 | 0.2% | \$0.00 | NA (| \$0. |
| MEMBEI COMPAN | RS MORTGAGE NY INC. | 1 | \$134,000.00 | 0.23% | \$0.00 | | |
| | ANTS BANK, AL | 4 | \$903,392.25 | 1.54% (| \$0.00 | NA | \$0. |
| MID AM | | 3 | \$419,900.00 | 0.72% | \$0.00 | NA | \$0. |
| MID-ISL. MORTGA | AND AGE CORP. | 1 | \$303,000.00 | 0.52% | \$0.00 | NA | \$0. |
| MIDWES COMMU | ST NITY BANK | 2 | \$223,900.00 | 0.38% | \$0.00 | NA | \$0. |
| MILFOR | D BANK, THE | 1 | \$250,000.00 | 0.43% | \$0.00 | NA (| \$0. |
| MONSON BANK | N SAVINGS | 1 | \$338,000.00 | 0.58% | \$0.00 | NA | \$0. |
| MORTGA LLC | AGE CENTER, | 3 | \$420,000.00 | 0.72% | \$0.00 | NA | \$0. |
| | AIN WEST IAL, INC. | 1 | \$118,500.00 | 0.2% | \$0.00 | NA | \$0. |
| MT. MCI | KINLEY BANK | 1 | \$117,500.00 | 0.2% | \$0.00 | NA (| \$0. |
| MYCUM LLC | ORTGAGE, | 1 | \$153,750.00 | 0.26% | \$0.00 | NA | \$0. |
| NORTHE INVESTN COMPAN | | 4 | \$400,400.00 | 0.68% | \$0.00 | NA | \$0. |
| NORTHV CREDIT | VEST PLUS UNION | 2 | \$487,955.17 | 0.83% | \$0.00 | NA | \$0. |
| NORTHV MORTGA COMPAN | | 6 | \$766,879.09 | 1.31% | \$0.00 | NA(| \$0. |
| NRL FED UNION | DERAL CREDIT | 1 | \$74,800.00 | 0.13% | \$0.00 | NA | \$0. |
| OCEANF | FIRST BANK | 1 | \$221,000.00 | 0.38% | \$0.00 | NA (| \$0. |
| OLD FOR COMPAN | RT BANKING NY | 1 | \$105,000.00 | 0.18% | \$0.00 | NA | \$0. |
| ORIENTA TRUST | AL BANK AND | 1 | \$67,299.95 | 0.11% | \$0.00 | NA | \$0. |
| ORNL FE CREDIT | | 5 | \$999,500.00 | 1.71% | \$0.00 | NA | \$0. |
| PAWTUC UNION | CKET CREDIT | 1 | \$240,000.00 | 0.41% | \$0.00 | NA | \$0. |
| PEOPLES COMPAN ALBANS | NY OF ST. | 1 | \$221,000.00 | 0.38% | \$0.00 | NA (| \$0. |
| POPULA INC. | R MORTGAGE, | 2 | \$302,117.80 | 0.52% | \$0.00 | NA | \$0. |
| | | 1 | \$236,300.00 | 0.4% | \$0.00 | NA | \$0. |

| PORT WASHINGTON STATE BANK | | | | | | |
|--|---|--------------|---------|--------|------|------|
| PREMIER BANK OF JACKSONVILLE | 1 | \$113,921.15 | 0.19% 0 | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% 0 | \$0.00 | NA (| \$0. |
| QUALSTAR CREDIT UNION | 1 | \$157,900.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$197,000.00 | 0.34% 0 | \$0.00 | NA (| \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,450.00 | 0.14% 0 | \$0.00 | NA (| \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| ROEBLING SAVINGS AND LOAN | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| ROUNDBANK | 2 | \$369,000.00 | 0.63% 0 | \$0.00 | NA (| \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$614,500.00 | 1.05% 0 | \$0.00 | NA(| \$0. |
| ROYAL CREDIT UNION | 1 | \$201,932.21 | 0.34% 0 | \$0.00 | NA (| \$0. |
| S&T BANK | 1 | \$180,500.00 | 0.31% 0 | \$0.00 | NA (| \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 0.84% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$357,300.00 | 0.61% 0 | \$0.00 | NA (| \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$127,100.00 | 0.22% 0 | \$0.00 | NA (| \$0. |
| STATE BANK OF LINCOLN | 2 | \$252,600.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$240,500.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 1 | \$214,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$503,000.00 | 0.86% 0 | \$0.00 | NA (| \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.24% 0 | \$0.00 | NA (| \$0. |
| SUMMIT CREDIT UNION | 4 | \$697,460.00 | 1.19% 0 | \$0.00 | NA | \$0. |
| | 2 | \$173,788.10 | 0.3% 0 | \$0.00 | NA | \$0. |

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| 1 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-------------------------------------|---|--|---|---|---|---|
| 1 | \$181,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$65,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$692,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$294,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$232,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$656,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$203,950.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$470,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$233,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$212,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$397,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$721,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$775,450.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$782,510.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 3 3 1 1 3 2 4 1 1 3 4 1 1 1 1 | 1 \$181,300.00 1 \$65,450.00 1 \$72,000.00 3 \$692,000.00 1 \$91,000.00 3 \$294,000.00 2 \$232,500.00 4 \$656,650.00 1 \$157,000.00 1 \$203,950.87 2 \$470,900.00 2 \$233,000.00 4 \$721,700.00 4 \$775,450.00 1 \$270,000.00 | 1 \$181,300.00 0.31% 1 \$65,450.00 0.11% 1 \$72,000.00 0.12% 3 \$692,000.00 1.18% 1 \$91,000.00 0.16% 3 \$294,000.00 0.5% 2 \$232,500.00 0.4% 4 \$656,650.00 1.12% 1 \$157,000.00 0.27% 1 \$203,950.87 0.35% 2 \$470,900.00 0.8% 2 \$233,000.00 0.4% 1 \$212,400.00 0.36% 3 \$397,350.00 0.68% 4 \$721,700.00 1.23% 4 \$775,450.00 1.32% 1 \$270,000.00 0.46% 1 \$171,000.00 0.29% | 1 \$181,300.00 0.31% 0 1 \$65,450.00 0.11% 0 1 \$72,000.00 0.12% 0 3 \$692,000.00 1.18% 0 1 \$91,000.00 0.16% 0 2 \$232,500.00 0.4% 0 4 \$656,650.00 1.12% 0 1 \$157,000.00 0.27% 0 1 \$203,950.87 0.35% 0 2 \$470,900.00 0.8% 0 2 \$233,000.00 0.4% 0 3 \$397,350.00 0.68% 0 4 \$721,700.00 1.23% 0 4 \$775,450.00 1.32% 0 1 \$270,000.00 0.46% 0 1 \$171,000.00 0.29% 0 | 1 \$181,300.00 0.31% 0 \$0.00 1 \$65,450.00 0.11% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 3 \$692,000.00 1.18% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 2 \$232,500.00 0.4% 0 \$0.00 4 \$656,650.00 1.12% 0 \$0.00 1 \$157,000.00 0.27% 0 \$0.00 2 \$470,900.00 0.27% 0 \$0.00 2 \$470,900.00 0.8% 0 \$0.00 2 \$233,000.00 0.4% 0 \$0.00 3 \$397,350.00 0.68% 0 \$0.00 4 \$721,700.00 1.23% 0 \$0.00 4 \$775,450.00 1.32% 0 \$0.00 1 \$270,000.00 0.46% 0 \$0.00 1 \$171,000.00 0.29% 0 \$0.00 | 1 \$181,300.00 0.31% 0 \$0.00 NA 1 \$65,450.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 3 \$692,000.00 1.18% 0 \$0.00 NA 1 \$91,000.00 0.16% 0 \$0.00 NA 3 \$294,000.00 0.5% 0 \$0.00 NA 2 \$232,500.00 0.4% 0 \$0.00 NA 4 \$656,650.00 1.12% 0 \$0.00 NA 1 \$157,000.00 0.27% 0 \$0.00 NA 2 \$470,900.00 0.8% 0 \$0.00 NA 2 \$233,000.00 0.4% 0 \$0.00 NA 4 \$721,700.00 0.36% 0 \$0.00 NA 4 \$721,700.00 1.23% 0 \$0.00 NA 4 \$775,450.00 1.32% 0 \$0.00 NA 1 \$270,000.00 0.46% 0 \$0.00 NA | 1 \$181,300.00 0.31% 0 \$0.00 NA 0 1 \$65,450.00 0.11% 0 \$0.00 NA 0 1 \$72,000.00 0.12% 0 \$0.00 NA 0 3 \$692,000.00 1.18% 0 \$0.00 NA 0 1 \$91,000.00 0.16% 0 \$0.00 NA 0 3 \$294,000.00 0.5% 0 \$0.00 NA 0 2 \$232,500.00 0.4% 0 \$0.00 NA 0 4 \$656,650.00 1.12% 0 \$0.00 NA 0 1 \$157,000.00 0.27% 0 \$0.00 NA 0 2 \$470,900.00 0.8% 0 \$0.00 NA 0 2 \$470,900.00 0.8% 0 \$0.00 NA 0 4 \$212,400.00 0.36% 0 \$0.00 NA 0 3 \$397,350.00 0.68% 0 \$0.00 NA 0 4 \$721,700.00 1.23% 0 \$0.00 NA 0 4 \$775,450.00 1.32% 0 \$0.00 NA 0 1 \$270,000.00 0.46% 0 \$0.00 NA 0 1 \$270,000.00 0.46% 0 \$0.00 NA 0 |

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| | WINTER HILL BANK, FSB | 1 | \$180,950.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|---------|--------|------|-------------|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$282,500.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$4,937,081.72 | 8.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 353 | \$58,592,580.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417CAF2 | 3RD FED BANK | 2 | \$260,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,840.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$135,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$219,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,299.53 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$115,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$634,780.76 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$32,683.80 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$127,706.49 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,100.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$207,650.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,650.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$182,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$67,450.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |

| F | ARK-LA-TEX TINANCIAL SERVICES, LC | 1 | \$122,050.00 | 0.14% | \$0.00 | NA | 0 \$0. |
|--------|--|----|----------------|---------|--------|----|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 60 | \$6,385,975.14 | 7.51% | \$0.00 | NA | 0 \$0. |
| S | ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| Α | AUBURNBANK | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$141,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| V A | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,743.71 | 0.11% | \$0.00 | NA | 0 \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$104,782.96 | 0.12% | \$0.00 | NA | 0 \$0. |
| | SANCORPSOUTH SANK | 6 | \$616,700.00 | 0.73% | \$0.00 | NA | 0 \$0. |
| | BANK FIRST NATIONAL | 1 | \$66,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| В | BANK MUTUAL | 7 | \$701,859.52 | 0.83% | \$0.00 | NA | 0 \$0. |
| В | BANK OF AKRON | 2 | \$250,900.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| | BANK OF PRINGFIELD | 1 | \$86,870.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| F | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| В | BANKIOWA | 1 | \$114,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 3 | \$299,000.00 | 0.35% | \$0.00 | | |
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| | BENEFICIAL MUTUAL AVINGS BANK | 1 | \$101,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| В | BLACKHAWK BANK | 2 | \$200,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,200.00 | 0.16% (| \$0.00 | NA | 0 \$0. |
| | OEING EMPLOYEES CREDIT UNION | 4 | \$402,907.70 | 0.47% | \$0.00 | NA | 0 \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| В | BUSEY BANK | 2 | \$214,300.00 | 0.25% | \$0.00 | NA | 0 \$0. |

| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$103,600.00 | 0.12% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| CARROLLTON BANK | 1 | \$100,000.00 | 0.12% (| \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 1 | \$145,000.00 | 0.17% (| 1 | t | 1 |
| CENTENNIAL LENDING, LLC | 7 | \$617,750.00 | | | | |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,061,482.19 | 1.25% | \$0.00 | NA (| \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.21% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 2 | \$237,500.00 | 0.28% | \$0.00 | NA (| \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 | 0.17% | \$0.00 | NA | \$0. |
| CFCU COMMUNITY CREDIT UNION | 2 | \$190,800.00 | 0.22% | \$0.00 | NA | \$0. |
| CHARLES RIVER BANK | 1 | \$135,000.00 | 0.16% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 1 | \$48,000.00 | 0.06% (| \$0.00 | NA (| \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | \$0.00 | NA | \$0. |
| CITIZENS 1ST BANK | 1 | \$119,087.98 | 0.14% (| \$0.00 | NA (| \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$298,900.00 | 0.35% | \$0.00 | NA (| \$0. |
| CITIZENS STATE BANK | 1 | \$96,000.00 | 0.11% | \$0.00 | NA | \$0. |
| CLINTON SAVINGS BANK | 1 | \$137,337.64 | 0.16% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 1 | \$79,400.00 | 0.09% (| \$0.00 | NA (| \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$302,470.00 | 0.36% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$133,000.00 | 0.16% | \$0.00 | NA | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,475.00 | 0.27% | \$0.00 | NA (| \$0. |
| COMMUNITY STATE BANK | 1 | \$99,537.78 | 0.12% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$149,800.00 | 0.18% (| \$0.00 | NA (| \$0. |
| COVANTAGE CREDIT UNION | 2 | \$187,900.00 | 0.22% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$221,250.00 | 0.26% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$38,000.00 | 0.04% | \$0.00 | NA | \$0. |
| | | | | | | • |

| DAKOTAL FEDERAL UNION | | 1 | \$107,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
|---|---------------------------|---|--------------|-------|----------|----|--------|
| | MMUNITY NION | 1 | \$122,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| DORAL BA | | 1 | \$100,970.04 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| DRAPER A KRAMER I CORP. D/B ADVANTA MORTGAO | MORTGAGE /A 1ST AGE | 1 | \$144,500.00 | 0.17% | 0 \$0.00 | | |
| DUBUQUE TRUST CO | E BANK AND MPANY | 5 | \$590,000.00 | 0.69% | 0 \$0.00 | NA | 0 \$0. |
| DUPACO (CREDIT U | COMMUNITY NION | 1 | \$85,100.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| DUPAGE O UNION | CREDIT | 1 | \$119,250.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| DURANT I TRUST CO | BANK AND MPANY | 8 | \$986,488.00 | | \$0.00 | NA | 0 \$0. |
| ELEVATIO | | 1 | \$142,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT U | | 1 | \$90,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| UNION | RAL CREDIT | 2 | \$265,425.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| ESB MORT COMPANY | 7 | 1 | \$67,450.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| EVOLVE E TRUST | | 1 | \$110,597.64 | | | | |
| FAA CRED | | 2 | \$242,100.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| FAIRWINI UNION | OS CREDIT | 1 | \$74,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIDELITY MORTGAC | GE | 3 | \$418,456.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| & TRUST (OF SC | IZENS BANK COMPANY | 3 | \$300,500.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| FIRST CIT | IZENS BANK | 1 | \$144,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| OREGON I | NION ABN | 3 | \$324,300.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| FIRST FED OF OHIO | ERAL BANK | 1 | \$43,200.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FED OF THE M | DERAL BANK IDWEST | 4 | \$387,400.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| | | 2 | \$83,728.00 | 0.1% | \$0.00 | NA | 0 \$0. |

| FIRST FEDERAL SAVINGS AND LOAN | | | | | | |
|---|----|----------------|---------|--------|------|------|
| ASSOCIATION OF LAKEWOOD | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$229,000.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,000,200.00 | 1.18% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 6 | \$560,300.00 | 0.66% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,550.00 | 0.65% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,900.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CARMI | 3 | \$212,699.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$143,600.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 11 | \$1,192,232.00 | 1.4% | \$0.00 | NA (| \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$188,300.00 | 0.22% | \$0.00 | | |
| FIRSTBANK PUERTO RICO | 1 | \$66,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FLORIDA CREDIT UNION | 1 | \$131,000.00 | 0.15% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FREMONT BANK | 10 | \$1,175,183.71 | 1.38% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,071,106.19 | 1.26% | | | |
| GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0 |
| GECU | 1 | \$65,535.73 | 0.08% | \$0.00 | NA | \$0 |
| GEO-CORP, INC. | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0 |
| GESA CREDIT UNION | 3 | \$363,500.00 | 0.43% | \$0.00 | NA (| \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$142,610.11 | 0.17% | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 7 | \$682,500.00 | 0.8% | \$0.00 | NA | \$0 |

| GREYLOCK FEDERAL CREDIT UNION | 4 | \$425,000.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|---|------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$314,461.70 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$264,650.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$102,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$84,100.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 9 | \$938,238.42 | 1.1% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 13 | \$1,573,900.00 | 1.85% | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$130,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 3 | \$345,900.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,764.98 | 0.1% | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 8 | \$804,034.34 | 0.95% | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$111,400.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$144,765.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$137,618.42 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$145,250.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$105,421.02 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | | , i | | 1 | 1 | | |

| MACHIAS SAVINGS BANK | | | | | | |
|---|---|--------------|---------|--------|------|-----|
| MARINE BANK | 4 | \$276,519.21 | 0.33% (| \$0.00 | NA (| \$0 |
| MARQUETTE BANK | 1 | \$137,200.00 | 0.16% (| \$0.00 | NA (| \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$58,043.53 | 0.07% | | | |
| MAVERICK FUNDING CORP. | 1 | \$129,400.00 | 0.15% | \$0.00 | NA | \$0 |
| MAX CREDIT UNION | 1 | \$83,100.00 | 0.1% | \$0.00 | NA (| \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$218,800.00 | 0.26% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.15% | \$0.00 | NA | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,150.00 | 0.12% | \$0.00 | NA | \$0 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.15% | \$0.00 | NA | \$0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$193,150.00 | 0.23% | \$0.00 | NA | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,646.08 | 0.15% | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 1 | \$107,500.00 | 0.13% | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$70,200.00 | 0.08% | \$0.00 | NA | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$77,200.00 | 0.09% | \$0.00 | NA | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$82,900.00 | 0.1% | \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.12% | \$0.00 | NA | \$0 |
| MWABANK | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | \$0 |
| MYCUMORTGAGE, LLC | 9 | \$837,660.88 | 0.99% | \$0.00 | NA | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$410,950.00 | 0.48% | \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$656,800.00 | 0.77% | \$0.00 | NA | \$0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$373,650.00 | 0.44% | \$0.00 | NA | \$0 |
| | 1 | \$110,000.00 | 0.13% | \$0.00 | NA (| \$0 |

| NEWFIELD NATIONAL BANK | | | | | | |
|--|----|----------------|---------|--------|------|------|
| NEWTOWN SAVINGS BANK | 2 | \$207,000.00 | 0.24% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,500.00 | 0.21% | \$0.00 | NA (| \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$787,940.44 | 0.93% 0 | \$0.00 | NA (| \$0. |
| NUMERICA CREDIT UNION | 1 | \$87,500.00 | 0.1% | \$0.00 | NA | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$104,000.00 | 0.12% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$203,300.00 | 0.24% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$171,920.36 | 0.2% | \$0.00 | NA (| \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$349,800.00 | 0.41% | \$0.00 | NA | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,500.00 | 0.15% | \$0.00 | NA (| \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | \$0.00 | NA (| \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$488,200.00 | 0.57% | \$0.00 | NA (| \$0. |
| POPULAR MORTGAGE, INC. | 13 | \$1,223,583.96 | 1.44% | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,732.92 | 0.17% | \$0.00 | NA | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$143,450.00 | 0.17% 0 | \$0.00 | NA(| \$0 |
| PRIMEBANK | 1 | \$71,250.00 | 0.08% | \$0.00 | NA (| \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,100.00 | 0.37% | \$0.00 | | |
| PROFESSIONAL | 1 | \$82,000.00 | 0.1% | \$0.00 | NA | \$0 |

| FEDERAL CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|------|------|
| PURDUE FEDERAL CREDIT UNION | 2 | \$225,700.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| PUTNAM BANK | 1 | \$97,725.22 | 0.11% 0 | \$0.00 | NA (| \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.16% | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$137,200.00 | 0.16% 0 | \$0.00 | NA(| \$0. |
| RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$245,500.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| RENASANT BANK | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA (| \$0. |
| RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.09% 0 | \$0.00 | | |
| RIVER VALLEY BANK | 1 | \$102,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| ROBINS FEDERAL CREDIT UNION | 3 | \$200,685.00 | 0.24% 0 | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$197,000.00 | 0.23% 0 | \$0.00 | NA(| \$0. |
| ROYAL CREDIT UNION | 6 | \$612,998.96 | 0.72% 0 | \$0.00 | NA (| \$0. |
| S&T BANK | 10 | \$969,150.00 | 1.14% 0 | \$0.00 | | |
| SAFE CREDIT UNION | 1 | \$49,859.81 | 0.06% 0 | | | |
| SCOTIABANK OF PUERTO RICO | 8 | \$773,880.00 | 0.91% 0 | | | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$280,200.00 | 0.33% 0 | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$186,000.00 | 0.22% | \$0.00 | NA | \$0. |
| SOLARITY CREDIT UNION | 1 | \$84,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SOMERSET TRUST COMPANY | 3 | \$320,500.00 | 0.38% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$41,500.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 6 | \$584,000.00 | 0.69% 0 | \$0.00 | NA (| \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.14% 0 | | | |
| | 2 | \$203,200.00 | 0.24% 0 | \$0.00 | NA | \$0. |

| STATE BANK OF THE LAKES | | | | | | |
|--|---|--------------|---------|--------|------|-------|
| STERLING SAVINGS BANK | 1 | \$119,677.40 | 0.14% 0 | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$648,650.00 | 0.76% 0 | \$0.00 | NA (| \$0 |
| SUMMIT CREDIT UNION | 3 | \$251,575.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| TALMER BANK & TRUST | 1 | \$113,400.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| THE BANK OF MAINE | 1 | \$145,500.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| THE CITIZENS BANKING COMPANY | 2 | \$264,890.00 | 0.31% 0 | \$0.00 | NA | |
| THE PARK BANK | 1 | \$127,500.00 | 0.15% 0 | \$0.00 | NA (|) \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.42% 0 | | | |
| TINKER FEDERAL CREDIT UNION | 2 | \$200,425.81 | 0.24% 0 | \$0.00 | NA | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$120,500.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| UMPQUA BANK | 3 | \$279,900.00 | 0.33% 0 | \$0.00 | NA (| \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 1 | \$59,659.48 | 0.07% 0 | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$685,776.64 | 0.81% 0 | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA(| \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$301,400.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |

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VANDYK MORTGAGE

CORPORATION

| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----------|-----------------|----------|--------|----|---|-------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$141,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$199,850.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK | 2 | \$184,313.19 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$196,850.00 | | | | | \$0. |
| | WEST GATE BANK | 1 | \$134,072.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$329,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$119,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$342,619.55 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$88,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$232,396.15 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 232 | \$23,432,218.86 | 27.52% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 832 | \$85,027,795.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \coprod | | | | | Щ | |
| 31417CAG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$839,600.00 | 5.51% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,800.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,000.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,057,489.40 | 6.93% 0 | \$0.00 | NA | 0 | \$0. |

| BANCO SANTANDER PUERTO RICO | 1 | \$266,400.00 | 1.75% | \$0.00 | NA | \$0. |
|---|---|----------------|---------|--------|------|------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,400.00 | 2.08% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,532.01 | 0.71% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 2.39% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 1.02% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$151,300.00 | 0.99% | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.48% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 2 | \$315,807.81 | 2.07% | \$0.00 | NAC | \$0. |
| CMG MORTGAGE, INC | 1 | \$320,500.00 | 2.1% | | NA | 1 |
| CORNERSTONE MORTGAGE INC. | 1 | \$329,000.00 | 2.16% | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,437.74 | 1.6% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 1.25% (| \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 2 | \$563,500.00 | 3.7% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$786,700.00 | 5.16% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$285,416.11 | 1.87% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 7 | \$1,039,700.00 | 6.82% | \$0.00 | NAC | \$0. |
| FORUM CREDIT UNION | 1 | \$149,000.00 | 0.98% | | | |
| FREMONT BANK | 1 | \$174,100.00 | 1.14% | \$0.00 | NAC | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.76% | | | |
| HOME FINANCING CENTER INC. | 1 | \$142,500.00 | 0.93% | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 2 | \$396,700.00 | 2.6% | \$0.00 | NA 0 | \$0. |
| | 2 | \$538,000.00 | 3.53% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

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| KINECTA FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| MAGNA BANK | 2 | \$409,043.61 | 2.68% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK | 1 | \$78,352.55 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$345,500.00 | 2.27% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$246,700.00 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$257,950.00 | 1.69% 0 | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$269,263.85 | 1.77% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,700.00 | 1.61% 0 | \$0.00 | NA 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$146,599.21 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A. | 1 | \$196,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$141,700.00 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,100.00 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$310,700.00 | 2.04% 0 | \$0.00 | NA 0 | \$0. |
| TALMER BANK & TRUST | 3 | \$539,500.00 | 3.54% 0 | \$0.00 | NA 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK | 1 | \$200,000.00 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| UNITED MORTGAGE CORPORATION | 1 | \$220,050.00 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$140,400.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$264,317.23 | 1.73% 0 | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,000.00 | 1.65% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 11 | \$1,573,624.30 | 10.3% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 83 | \$15,250,083.82 | 100% 0 | \$0.00 | (| 0 \$0. |
|-----------|---|----|-----------------|---------|--------|------|----------|
| | | | | | | | <u> </u> |
| 31417CAH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$385,700.00 | 3.28% 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,900.00 | 1.37% 0 | \$0.00 | NA | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$400,848.77 | 3.41% 0 | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 2.13% 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,300.00 | 2.18% 0 | \$0.00 | NA | \$0. |
| | CASHCALL, INC. | 2 | \$412,900.00 | 3.51% 0 | \$0.00 | NA (| \$0. |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 1.53% 0 | \$0.00 | NA (| 0 \$0. |
| | COLONIAL SAVINGS FA | 2 | \$347,449.83 | 2.95% 0 | \$0.00 | NA | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,000.00 | 1.52% 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,500.00 | 0.85% 0 | \$0.00 | NA | \$0. |
| | FIRST MINNESOTA BANK | 1 | \$137,000.00 | 1.17% 0 | \$0.00 | NA | \$0. |
| | FIRST PLACE BANK | 3 | \$383,500.00 | 3.26% 0 | \$0.00 | NA (|) \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$273,900.00 | 2.33% 0 | \$0.00 | NA | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,100.00 | 1.68% 0 | \$0.00 | NA | \$0. |
| | HOME FINANCING CENTER INC. | 3 | \$643,500.00 | 5.47% 0 | \$0.00 | NA | \$0. |
| | HOMESTREET BANK | 1 | \$150,250.00 | 1.28% 0 | \$0.00 | NA (|) \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,100.00 | 1.43% 0 | | NA | |
| | INDEPENDENT BANK | 2 | \$269,590.00 | 2.29% 0 | \$0.00 | NA (|) \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,150.00 | 1.66% 0 | \$0.00 | NA | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$82,000.00 | 0.7% 0 | \$0.00 | NA | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$123,000.00 | 1.05% 0 | \$0.00 | NA | \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$161,000.00 | 1.37% 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 4 | \$461,550.00 | 3.93% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$82,725.00 | 0.7% 0 | \$0.00 | NA | \$0. |

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| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|-------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$527,800.00 | 4.49% 0 | \$0.00 | NA 0 | \$0. |
| | REGIONS BANK | 3 | \$517,947.07 | 4.4% 0 | \$0.00 | NA 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$169,555.62 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,883.65 | 1.56% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$140,150.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | TELCOM CREDIT UNION | 3 | \$305,700.00 | 2.6% 0 | \$0.00 | NA 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,500.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$78,900.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$170,000.00 | 1.45% 0 | \$0.00 | NA 0 | \$0. |
| | UNITY BANK | 1 | \$218,100.00 | 1.85% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$112,400.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$245,000.00 | 2.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$2,966,915.00 | 25.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$11,758,814.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417CAJ4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$186,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$824,000.00 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | AMERITRUST MORTGAGE | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |

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| CORPORATION | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$198,700.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 20 | \$3,768,176.66 | 7.49% 0 | \$0.00 | NA | 0 \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 1 | \$163,600.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 2 | \$355,700.00 | | | NA | 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$255,000.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$477,958.00 | 0.95% 0 | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$249,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$209,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$258,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$318,000.00 | | · | | |
| CASHCALL, INC. | 4 | \$809,000.00 | 1.61% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$215,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$158,101.81 | 0.31% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$227,200.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| CLINTON SAVINGS BANK | 2 | \$333,332.45 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$599,660.00 | 1.19% 0 | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 2 | \$441,650.00 | 0.88% 0 | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$226,550.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| | | <u> </u> | | | | |

| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,500.00 | 0.55% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| CREDIT UNION WEST | 1 | \$166,400.00 | 0.33% (| \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$451,000.00 | 0.9% (| \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$206,400.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| EVOLVE BANK & TRUST | 1 | \$241,500.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$279,486.54 | 0.56% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$195,200.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$483,000.00 | 0.96% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$216,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,870.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 6 | \$1,152,102.17 | 2.29% (| \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$353,000.00 | | | | |
| FIRSTBANK PUERTO RICO | 1 | \$190,400.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$184,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 9 | \$1,884,355.00 | 3.75% | \$0.00 | NA | 0 \$0. |

| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$625,600.00 | 1.24% | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|----------|----|---|------|
| GESA CREDIT UNION | 1 | \$213,600.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$247,000.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$173,700.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$182,000.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$150,945.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$275,000.00 | 0.55% | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC. | 4 | \$861,400.00 | 1.71% | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$230,000.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$198,300.00 | 0.39% (| \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 3 | \$927,000.00 | 1.84% | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 1 | \$284,000.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$230,000.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$185,350.37 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$413,900.00 | 0.82% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,500.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$415,150.00 | 0.83% | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$170,000.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$494,400.00 | 0.98% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$150,500.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.94% (| \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| PINNACLE MORTGAGE GRO INC. | UP, 1 | \$150,001.00 | 0.3% | \$0.00 | NA | 0 \$0. |
|--|---------|----------------|---------|--------|----|--------|
| PREMIER AMERIO CREDIT UNION | CA 1 | \$198,550.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| PURDUE FEDERA CREDIT UNION | L 2 | \$532,200.00 | 1.06% | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOFEDERAL CREDIT UNION | | \$168,220.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| RANLIFE, INC. DB RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3A 1 | \$157,074.00 | 0.31% (| \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTA MORTGAGE COMPANY | IN 1 | \$182,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$337,300.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | . 1 | \$296,100.00 | 0.59% (| \$0.00 | NA | 0 \$0. |
| SPACE COAST CR UNION | EDIT 1 | \$229,857.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 1 | \$174,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 1 | \$231,500.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 1 | \$268,000.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,064,549.59 | 2.12% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 2 | \$444,743.00 | 0.88% | \$0.00 | NA | 0 \$0. |
| UNITED SHORE FINANCIAL SERV LLC | ICES, 1 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUN CREDIT UNION | NITY 1 | \$184,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,750.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| USALLIANCE | 1 | \$208,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| | FEDERAL CREDIT UNION | | | | | | |
|-----------|---|---------------------------------------|--|---|--|--------------------------|--|
| | VALLEY NATIONAL BANK | 4 | \$817,128.37 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$374,800.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$392,200.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| L | WAYNE BANK | 1 | \$159,540.41 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,117.68 | 0.3% 0 | | NA 0 | |
| | WINTER HILL BANK, FSB | 1 | \$256,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 3 | \$529,500.00 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,070.91 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 62 | \$13,359,629.28 | 26.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 243 | \$50,297,319.24 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 | 1 | 1 1 | ı | 1 | |
| L | | | | | | | <u> </u> |
| 31417CAK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$298,000.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| 31417CAK1 | COMPANY OF NEW | 1 | \$298,000.00 \$191,450.00 | 0.44% 0 | · | NA 0 | |
| 31417CAK1 | COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 1 | · | 0.28% 0 | \$0.00 | | \$0. |
| 31417CAK1 | COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE | 1 1 1 | \$191,450.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| 31417CAK1 | COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT | 1 1 1 1 | \$191,450.00 \$227,170.00 | 0.28% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0. \$0. \$0. |
| 31417CAK1 | COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS | 1 1 1 1 | \$191,450.00 \$227,170.00 \$160,000.00 | 0.28% 0 0.33% 0 0.23% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | \$0. \$0. \$0. \$0. |
| 31417CAK1 | COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 1 1 1 1 | \$191,450.00 \$227,170.00 \$160,000.00 \$193,000.00 | 0.28% 0 0.33% 0 0.23% 0 0.28% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. |
| 31417CAK1 | COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$191,450.00 \$227,170.00 \$160,000.00 \$193,000.00 \$226,397.38 | 0.28% 0 0.33% 0 0.23% 0 0.28% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| 31417CAK1 | COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$191,450.00 \$227,170.00 \$160,000.00 \$193,000.00 \$226,397.38 \$217,000.00 | 0.28% 0 0.33% 0 0.23% 0 0.28% 0 0.33% 0 0.32% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |

| BANK MUTUAL | 2 | \$398,706.83 | 0.58% 0 | \$0.00 | NA (| \$0. |
|---|---|----------------|---------|--------|------|------|
| BAXTER CREDIT UNION | 1 | \$266,450.00 | 0.39% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 2 | \$511,000.00 | 0.75% 0 | \$0.00 | NA (| \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,493,150.00 | 2.19% 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.22% | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$180,000.00 | 0.26% 0 | \$0.00 | NA (| \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,229,810.06 | 1.8% 0 | \$0.00 | NA | \$0. |
| CASHCALL, INC. | 3 | \$1,167,000.00 | 1.71% 0 | \$0.00 | NA (| \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$573,085.00 | 0.84% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$184,000.00 | 0.27% | \$0.00 | NA | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$435,000.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,200.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| CITY STATE BANK | 1 | \$177,600.00 | 0.26% 0 | \$0.00 | NA (| \$0. |
| CLINTON SAVINGS BANK | 1 | \$364,856.02 | 0.53% 0 | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.26% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$499,500.00 | 0.73% 0 | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$203,400.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,000.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$300,000.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| | 1 | \$157,668.95 | 0.23% 0 | \$0.00 | NA (| \$0. |
| | | | | | | |

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| DESERT SO FEDERAL O UNION | | | | | | | | | |
|--|----------------------|---|----------------|-------|---|--------|----|---|------|
| DUPAGE C UNION | REDIT | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIO | NS CU | 2 | \$444,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY I MORTGAG | BANK | 2 | \$423,280.64 | | П | | | | \$0. |
| FIDELITY CO-OPERA | TIVE BANK | 1 | \$156,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY I AND DISCO | DEPOSIT OUNT BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAI CREDIT UN | L PARTNERS NION | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITI & TRUST C OF SC | ZENS BANK COMPANY | 4 | \$1,066,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONV FEDERAL (UNION | | 1 | \$190,471.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COM CREDIT UN | | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COM CREDIT UN OREGON F COMMUNI UNION | NION ABN | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ERAL BANK DWEST | 2 | \$414,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDI SAVINGS E BOSTON | ERAL | 2 | \$479,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HER FINANCIAI | | 2 | \$404,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTE BANK | ERSTATE | 7 | \$1,472,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MER MORTGAG CORPORAT | E : | 3 | \$494,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MOR COMPANY | | 1 | \$272,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NAT BANK OF I | DEERWOOD | 1 | \$207,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLA | CE BANK | 5 | \$1,054,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TEC FEDERAL (UNION | | 2 | \$486,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| FIRSTBANK PUERTO RICO | 1 | \$150,920.00 | 0.22% 0 | \$0.00 | NA | \$0. |
|--|---|--------------------|---------|-----------|----|---|
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 9 | \$2,256,392.30 | 3.31% 0 | \$0.00 | NA | 0 \$0. |
| FULTON BANK, | | + -, = -,- > -,- > | | 7 0 1 0 0 | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| NATIONAL ASSOCIATION | 5 | \$1,189,000.00 | 1.74% 0 | \$0.00 | NA | \$0. |
| GECU | 1 | \$174,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 2 | \$384,445.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$878,150.00 | 1.29% 0 | | | |
| HEARTLAND BANK | 3 | \$903,300.00 | 1.32% 0 | \$0.00 | NA | 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$195,641.94 | 0.29% 0 | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$1,300,400.00 | 1.91% 0 | \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,624.05 | 0.23% 0 | \$0.00 | NA | \$0. |
| INVESTORS BANK | 3 | \$724,000.00 | 1.06% 0 | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.27% 0 | \$0.00 | | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,524,000.00 | 2.23% 0 | \$0.00 | NA | 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$269,550.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| LAKE REGION BANK | 1 | \$294,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 1 | \$296,800.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,800.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 2 | \$739,750.00 | 1.08% 0 | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 1 | \$181,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 1 | \$275,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$351,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 1 | \$163,345.25 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$150,787.76 | 0.22% 0 | \$0.00 | NA | 0 \$0. |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA | 2 | \$403,258.87 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.44% 0 | | | |
| METUCHEN SAVINGS BANK | 1 | \$192,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$264,700.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$621,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.29% 0 | · | | |
| MLD MORTGAGE, INC. | 3 | \$571,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$172,785.93 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$282,000.00 | 0.41% 0 | | | |
| OCEANFIRST BANK | 2 | \$333,500.00 | 0.49% 0 | | | |
| ORRSTOWN BANK | 1 | \$235,200.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,078,797.77 | 1.58% 0 | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,316.64 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$590,801.22 | 0.87% 0 | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$252,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |

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| UNION | | | | | | |
|--|---|--------------|---------|--------|----|------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$506,250.00 | 0.74% | \$0.00 | NA | 0 \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$538,150.00 | 0.79% | \$0.00 | NA | 0 \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$603,900.00 | 0.88% (| \$0.00 | NA | 0 \$ |
| ROYAL CREDIT UNION | 2 | \$372,622.29 | 0.55% (| \$0.00 | NA | 0 \$ |
| S&T BANK | 1 | \$297,000.00 | 0.44% (| | | -1 |
| SCOTIABANK OF PUERTO RICO | 1 | \$207,848.00 | 0.3% | \$0.00 | | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.36% | \$0.00 | NA | 0 \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,400.00 | 0.51% | \$0.00 | NA | 0 \$ |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA | 0 \$ |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,750.00 | 0.28% | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA | 0 \$ |
| STEARNS LENDING, INC. | 1 | \$165,000.00 | 0.24% | \$0.00 | | |
| SUMMIT CREDIT UNION | 1 | \$328,275.00 | 0.48% | \$0.00 | NA | 0 \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | \$0.00 | NA | 0 \$ |
| THE BANK OF MAINE | 1 | \$176,900.00 | 0.26% | \$0.00 | NA | 0 \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$211,500.00 | 0.31% | \$0.00 | NA | 0 \$ |
| TRAVIS CREDIT UNION | 1 | \$194,500.00 | 0.28% | \$0.00 | NA | 0 \$ |
| UMPQUA BANK | 2 | \$487,500.00 | 0.71% (| \$0.00 | NA | 0 \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.56% | | | |
| UNITED BANK OF UNION | 1 | \$153,600.00 | 0.23% | \$0.00 | NA | 0 \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,000.00 | 0.83% (| \$0.00 | NA | 0 \$ |

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| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|-----------|------|---|
| | VALLEY NATIONAL BANK | 4 | \$1,011,833.70 | 1.48% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$204,550.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$367,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$232,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 70 | \$15,524,623.67 | 22.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 302 | \$68,247,981.16 | | | | \$0. |
| 1000 | | | ~~~ | | Ŧ - · · · | | - · · · · · · · · · · · · · · · · · · · |
| 31417CAL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,000.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,900.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 15 | \$2,199,050.00 | 11.58% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 6 | \$733,276.52 | 3.86% 0 | \$0.00 | NA 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$210,750.00 | 1.11% 0 | \$0.00 | NA 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$231,000.00 | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,204,706.16 | 6.34% 0 | \$0.00 | NA 0 | \$0. |
| | CARROLLTON BANK | 1 | \$79,500.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | CASHCALL, INC. | 1 | \$255,000.00 | 1.34% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$720,269.08 | 3.79% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$303,000.00 | 1.6% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,250.00 | 1.84% 0 | \$0.00 | NA 0 | \$0. |

| CONTINENTAL HOME LOANS INC. | 1 | \$169,842.17 | 0.89% | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|-------|
| CUSO MORTGAGE, INC. | 1 | \$107,700.00 | 0.57% | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$736,000.00 | 3.87% (| \$0.00 | NA | 0 \$6 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,100.00 | 0.86% | \$0.00 | NA | 0 \$0 |
| EVOLVE BANK & TRUST | 1 | \$219,846.71 | 1.16% | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,500.00 | 0.85% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 2.05% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.69% (| \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,689.35 | 0.5% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.84% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 1 | \$368,900.00 | 1.94% (| \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 1 | \$107,233.00 | | | | |
| GUARANTEED RATE, INC. | 1 | \$146,900.00 | | | | |
| GUILD MORTGAGE COMPANY | 1 | \$127,800.00 | 0.67% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 1 | \$143,800.00 | 0.76% (| \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,800.00 | | | | |
| HOME LOAN CENTER, INC. | 4 | \$803,100.00 | 4.23% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$262,990.63 | 1.38% (| \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$131,000.00 | 0.69% (| \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$95,700.00 | 0.5% | \$0.00 | NA | 0 \$0 |
| LAKE AREA BANK | 1 | \$111,800.00 | 0.59% (| \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$340,000.00 | 1.79% (| \$0.00 | NA | 0 \$0 |
| | | | | | | |

| LIBERTY SAV BANK, FSB | /INGS | 1 | \$71,263.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-----------|-------|--------------|-------|---|--------|----|-----|------|
| MARINE BAN | IK 2 | 2 | \$150,598.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT | | 1 | \$99,000.00 | 0.52% | | \$0.00 | | 1 | |
| MEMBERS M COMPANY IN | | 1 | \$143,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK FEDERAL CR UNION | | 1 | \$135,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BAN | NK, NA | 2 | \$354,556.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON FEDERAL CR UNION | | 1 | \$191,917.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY | BANK | 1 | \$128,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTO LLC | GAGE, | 1 | \$65,326.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN S. BANK | AVINGS | 1 | \$104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN I | BANK 1 | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BAN NATIONAL ASSOCIATION | 2 | 2 | \$234,850.00 | 1.24% | 0 | \$0.00 | NA | . 0 | \$0. |
| POLICE AND FEDERAL CR UNION | | 2 | \$333,925.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATIO | 1 | 1 | \$134,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BAI MENDOCINO | | 1 | \$121,145.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INS BANK AND T COMPANY | | 1 | \$218,300.00 | 1.15% | 0 | \$0.00 | NA | . 0 | \$0. |
| SOMERSET T COMPANY | RUST | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK CROSS PLAIN | | 1 | \$181,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK LAKES | OF THE | 2 | \$315,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OI MEXICO | F NEW | 1 | \$195,678.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK O | F MAINE 2 | 2 | \$146,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BAI | NK 1 | 1 | \$174,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | 4 I - | \$151,597.09 | 0.8% | | \$0.00 | NA | ٨ | \$0. |

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| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------------|----|----|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$215,000.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,978,503.75 | 15.68% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$18,993,806.17 | 1 | | | 0 | \$0. |
| 3000 | | | | , | · | | ŤΤ | |
| 31417CAM7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 7.57% 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP. | 1 | \$288,600.00 | 9.59% 0 | \$0.00 | NA | 0 | \$0. |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$341,000.00 | 11.33% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$152,393.90 | 5.06% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$198,872.58 | 6.61% 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$279,000.00 | 9.27% 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 2 | \$349,500.00 | 11.61% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$287,900.00 | 9.56% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$187,500.00 | 6.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$698,090.90 | | - | NA | 0 | \$0. |
| Total | | 15 | \$3,010,857.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | 1 | | الللك | | | Щ | |
| 31417CAN5 | CASHCALL, INC. | 1 | \$393,000.00 | 1 1 | | NA | | \$0. |
| <u> </u> | CMG MORTGAGE, INC | 2 | \$489,700.00 | 1 1 | 1 | NA | | \$0. |
| <u> </u> | COLE TAYLOR BANK | 1 | \$180,000.00 | 5.18% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,245.45 | 4.06% 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$97,972.96 | | | NA | ₩. | \$0. |
| <u> </u> | REGIONS BANK | 1 | \$372,773.24 | 10.73% 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$312,000.00 | 8.98% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | | \$510,800.00 | | | NA | | \$0 |
| | Unavailable | 4 | \$977,751.00 | 28.13% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

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| Total | | 16 | \$3,475,242.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|----|----------------|--------|---|--------|----|-----|-------------|
| | | | | | | | | Ш | |
| 31417CAP0 | ASSOCIATED BANK, NA | 1 | \$93,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$108,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 1 | \$203,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$211,445.96 | 8.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$120,649.00 | 5.01% | 0 | \$0.00 | NA | . 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,036,000.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 2.49% | 0 | \$0.00 | NA | . 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$56,250.00 | 2.34% | 0 | \$0.00 | NA | . 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$231,002.00 | 9.59% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 2 | \$288,691.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,408,937.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417CAQ8 | AMERICAN BANK OF THE NORTH | 1 | \$70,918.00 | 0.76% | 0 | \$0.00 | NA | .0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$240,814.24 | 2.58% | 0 | \$0.00 | NA | . 0 | \$0. |
| | BANK OF STANLY | 2 | \$242,720.15 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER FINANCIAL CORPORATION | 1 | \$222,600.00 | 2.39% | 0 | \$0.00 | NA | .0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | .0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,900.00 | 0.82% | 0 | \$0.00 | NA | .0 | \$0. |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$258,540.00 | 2.77% | 0 | \$0.00 | NA | . 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,195,560.00 | 12.81% | 0 | \$0.00 | NA | .0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$754,691.19 | 8.09% | 0 | \$0.00 | NA | .0 | \$0. |
| | FIRST BANK OF WYOMING | 1 | \$215,000.00 | 2.3% | 0 | \$0.00 | NA | . 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$209,411.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$193,063.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | 1 | \$157,003.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |

| | FIRST INTERSTATE BANK | | | | | | | |
|-----------|---|-------------|----------------|-------------|-------------|----|-----|-------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$985,782.32 | 10.56% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MUTUAL CORPORATION | 1 | \$266,333.49 | 2.85% 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$305,167.00 | 3.27% 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$102,121.11 | 1.09% 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$136,400.00 | 1.46% 0 | \$0.00 | NA | Н— | \$0. |
| <u> </u> | INDEPENDENT BANK | 1 | \$36,062.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,355.99 | 1.2% 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$342,791.21 | 3.67% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 4 | \$738,753.39 | 7.92% 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,376.00 | 2.53% 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$226,785.72 | 2.43% 0 | \$0.00 | NA | 0 | \$0. |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,877.55 | 0.74% 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$279,761.98 | 3% 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$190,056.00 | 2.04% 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE | 3 | \$435,810.81 | 4.67% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$119,459.70 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$526,389.00 | 5.64% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$316,273.10 | 3.42% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$9,330,776.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | | | | | | + | |
| 31417CAR6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,700.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$430,440.00 | 1.48% 0 | \$0.00 | NA | | \$0. |
| | | 1 | \$29,591.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| - | · | - | | - | - | 1 | 122 | |

| AMERICAN BANK OF THE NORTH | | | | | | |
|--|----|----------------|---------|--------|------|------|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,300.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK, NA | 12 | \$1,294,437.90 | 4.45% 0 | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 2 | \$207,850.35 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF SPRINGFIELD | 2 | \$129,723.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY | 1 | \$87,200.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$157,950.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,978.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 5 | \$793,547.00 | 2.73% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$203,394.21 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,282,390.26 | 4.41% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 5 | \$532,428.89 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$202,900.00 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| DENALI STATE BANK | 1 | \$246,098.00 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$554,181.09 | 1.9% 0 | \$0.00 | NA 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$74,358.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| FIRST BANK | 1 | \$31,188.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK OF WYOMING | 1 | \$227,448.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$38,722.77 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$615,619.63 | 2.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,218,418.00 | 4.19% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$280,368.00 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$118,622.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |

| FIRST NATIONAL BANK ALASKA | Ī | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,060.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$130,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$76,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 4 | \$308,075.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$919,408.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 3 | \$311,099.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$126,704.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$35,204.00 | 0.12% | | \$0.00 | NA | 1 | |
| ILLINI BANK | 2 | \$192,803.04 | 0.66% | _ | \$0.00 | NA | - | |
| INDEPENDENT BANK | 1 | \$34,592.00 | 0.12% | | \$0.00 | NA | 1 | |
| INVESTORS BANK | 1 | \$606,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,633.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,991.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$123,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK & TRUST COMPANY | 2 | \$75,648.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 3 | \$367,598.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 4 | \$451,914.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 14 | \$1,365,583.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,146,564.47 | 3.94% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$490,217.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,515,929.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL | 1 | \$120,408.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | PROVIDENT SAVINGS BANK | 1 | \$244,007.40 | 0.84% | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|----------|----------|--|---|-------------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,461.61 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$107,211.00 | 0.37% 0 | \$0.00 | NA 0 | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$167,317.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$231,049.80 | 0.79% 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,040.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 7 | \$746,918.00 | 2.57% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 9 | \$963,765.00 | | · | | | \$0. |
| <u> </u> | UNITED BANK, N.A. | 1 | \$162,000.00 | 0.56% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$478,268.92 | | · | | | \$0. |
| <u> </u> | UNIVERSITY BANK | 1 | \$76,928.00 | 0.26% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$445,261.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,367.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 7 | \$774,304.00 | | | | | \$0. |
| | Unavailable | 39 | \$3,862,833.04 | | | | | \$0. |
| Total | | 262 | \$29,094,421.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417CAS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$236,250.00 | 20.6% 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,000.00 | 10.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$795,550.00 | | 1 1 | 1 | 0 | \$0. |
| Total | | 10 | \$1,146,800.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417CAT2 | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.97% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK | 1 | \$155,800.00 | 6.2% 0 | \$0.00 | NA | 0 | \$0. |

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| | MORTGAGE COMPANY | | | | | | | | |
|-----------|---|----|----------------|----------|--------|-----|----|---|-------------|
| | CUNNINGHAM AND COMPANY | 2 | \$302,956.55 | 12.06% | \$0. | .00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,903,071.00 | 75.77% (| \$0. | .00 | NA | 0 | \$0. |
| Total | | 16 | \$2,511,827.55 | 100% | \$0. | .00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417CAU9 | ACCESS NATIONAL BANK | 1 | \$111,200.00 | 1.16% (| \$0. | .00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$119,000.00 | 1.24% | \$0. | .00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$834,539.15 | 8.69% | \$0. | .00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$585,300.00 | 6.09% | \$0. | .00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,283,957.00 | 13.36% | \$0. | .00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$222,424.98 | 2.31% | \$0. | .00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$110,000.00 | 1.14% (| \$0. | .00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,394,700.00 | 14.51% (| \$0. | .00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$115,509.07 | 1.2% | \$0. | .00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$4,832,140.82 | 50.3% (| \$0. | .00 | NA | 0 | \$0. |
| Total | | 82 | \$9,608,771.02 | 100% | \$0. | .00 | | 0 | \$0. |
| 31417CAV7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$527,300.00 | 2.41% (|) \$0. | .00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$3,688,300.45 | 16.85% | \$0. | .00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 7 | \$950,900.00 | 4.34% | \$0. | .00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,204,298.00 | 10.07% | \$0. | .00 | NA | 0 | \$0. |
| | CASTLE MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.61% | \$0. | .00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$130,500.00 | 0.6% (| \$0. | .00 | NA | 0 | \$0. |
| | | 1 | \$126,000.00 | 0.58% | \$0. | .00 | NA | 0 | \$0. |

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| | CUNNINGHAM AND COMPANY | | | | | | | |
|------------|---|-----|-----------------|----------|--------|----|---|-------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$397,250.00 | 1.81% | \$0.00 | NA | O | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$3,950,164.87 | 18.04% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$261,900.00 | 1.2% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$9,522,354.37 | 43.49% (| \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$21,892,567.69 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417CAW5 | ACCESS NATIONAL BANK | 2 | \$324,900.00 | 1.52% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,129,000.00 | 5.29% (| \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,538,110.74 | 16.57% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,426,470.00 | 6.68% | \$0.00 | NA | 0 | \$0. |
| ASSOCIATIO | BOKF, NATIONAL ASSOCIATION | 9 | \$1,438,184.00 | 6.73% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,037,666.61 | 14.22% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 4 | \$641,873.34 | 3.01% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$9,820,070.37 | 45.98% (| \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$21,356,275.06 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417CAX3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$827,033.00 | 8.83% (| \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,265,325.32 | 13.51% | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,618,954.00 | 17.29% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,178,713.00 | 12.59% | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.85% (| \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 3 | \$195,000.00 | 2.08% | \$0.00 | NA | 0 | \$0. |

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| | CUNNINGHAM AND COMPANY | 1 | \$66,500.00 | 0.71% | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|----------|----------------|----|----------|------|
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,136,464.63 | 22.82% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$148,672.33 | 1.59% (| \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 2 | \$103,200.00 | | · | NA | 0 | \$0. |
| | Unavailable | 25 | \$1,744,269.22 | 18.63% (| 1 | NA | 0 | \$0. |
| Total | | 138 | \$9,364,131.50 | 100% | \$0.00 | | 0 | \$0. |
| 31417CAY1 | ACCESS NATIONAL BANK | 3 | \$434,700.00 | 1.49% (| \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,746,700.00 | 6% (| \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,916,707.15 | 6.58% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 59 | \$8,005,875.00 | 27.48% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,130,215.00 | 7.31% | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$134,500.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 6 | \$806,198.29 | 2.77% | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,800.00 | 1.01% (| \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,771,539.00 | 9.51% (| \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 15 | \$2,091,676.43 | 7.18% | \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 2 | \$276,298.16 | | · | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$147,100.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$271,401.00 | 0.93% | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$672,607.75 | 2.31% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$7,432,427.15 | | 1 \$129,842.90 | NA | 0 | \$0. |
| Total | | 212 | \$29,132,744.93 | 100% | 1 \$129,842.90 | | 0 | \$0 |
| | | | | | | | \vdash | |
| 31417CAZ8 | ACCESS NATIONAL BANK | 2 | \$328,250.00 | | · | NA | | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 7 | \$1,105,145.00 | 4.53% | \$0.00 | NA | 0 | \$0. |

| | AIMLOAN.COM | | J | | | | |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,974,415.32 | 8.09% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 39 | \$6,309,714.00 | 25.84% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,575,969.00 | 10.55% 0 | \$0.00 | NA 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 3 | \$480,924.00 | 1.97% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,582,827.00 | 10.58% 0 | \$0.00 | NA 0 | \$0. |
| INC. | | 16 | \$2,583,287.17 | 10.58% 0 | \$0.00 | NA 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$165,760.82 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$463,000.00 | 1.9% 0 | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,000.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 33 | \$5,357,000.18 | | \$0.00 | NA 0 | \$0 |
| Total | | 151 | \$24,416,792.49 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417CB20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$604,000.00 | 0.8% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,226,000.00 | 2.96% 0 | \$0.00 | NA 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$588,000.00 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | BANK OF HAWAII | 1 | \$720,000.00 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,800.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$471,850.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | CASHCALL, INC. | 20 | \$10,910,600.00 | 14.5% 0 | \$0.00 | NA 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,457,800.00 | 1.94% 0 | \$0.00 | NA 0 | \$0 |
| Ì | | 1 | \$524,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0 |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|------|
| FIDELITY BANK MORTGAGE | 3 | \$1,474,650.00 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 1 | \$508,314.36 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 4 | \$2,235,950.00 | 2.97% 0 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$553,419.13 | 0.74% 0 | \$0.00 | | |
| FREMONT BANK | 1 | \$564,500.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$549,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,066,500.00 | 4.08% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$915,750.00 | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| MLD MORTGAGE, INC. | 1 | \$550,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$488,085.00 | 0.65% 0 | | | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,000.00 | 0.68% 0 | \$0.00 | | |
| OPES ADVISORS, INC | 4 | \$2,253,500.00 | 3% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$475,314.17 | 0.63% 0 | \$0.00 | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$515,200.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$997,000.00 | 1.33% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 13 | \$7,397,500.00 | 9.83% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,710,875.00 | 2.27% 0 | | | |
| SOUTHLAND CREDIT UNION | 1 | \$578,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0 |
| SWBC MORTGAGE | 1 | \$480,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$533,500.00 | 0.71% 0 | \$0.00 | | |
| UMPQUA BANK | 1 | \$474,950.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,036,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 51 | \$28,054,553.69 | 37.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$75,225,611.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | AMERICAN | | | | | | | | |
| 31417CB38 | FINANCIAL RESOURCES, INC. | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,648,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 7 | \$3,779,332.94 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,685,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL, INC. | 9 | \$4,627,400.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC. | 5 | \$2,448,300.00 | 2.89% | 0 | \$0.00 | NA | | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$581,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$441,159.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$464,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$573,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$560,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 4 | \$2,343,869.49 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 5 | \$2,845,566.89 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 5 | \$2,455,596.62 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$519,768.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS BANK | 3 | \$1,765,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$916,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A. | 2 | \$904,331.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 33 | \$19,333,160.14 | 100 % 0 | \$0.00 | | φυ. |
|--|---|--------------|--|--------------------|-------------------------|------|-------------------|
| Total | Unavailable | 14 33 | \$8,306,159.14 \$19,355,186.14 | 42.91% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$1,237,229.00 | 6.39% 0 | \$0.00 | NA 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$7,000,018.00 | 36.17% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$2,258,500.00 | 11.67% 0 | \$0.00 | NA 0 | \$0 |
| 31417CB46 | ACCESS NATIONAL BANK | 1 | \$553,280.00 | 2.86% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 157 | \$84,701,487.14 | 100% 0 | \$0.00 | 0 | \$0 |
| | Unavailable | 68 | \$36,666,438.24 | 43.28% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,040,531.83 | 1.23% 0 | \$0.00 | NA 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$532,029.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,130,250.00 | 1.33% 0 | \$0.00 | NA 0 | \$0 |
| SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UMPQUA BANK | UMPQUA BANK | 1 | \$506,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$625,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 | |
| | CORPORATION | 7 | \$1,658,750.00 \$3,797,500.00 | 1.96% 0 4.48% 0 | \$0.00 | NA 0 | \$0 \$0 |
| | MORTGAGE, INC. ROUNDPOINT MORTGAGE | 2 | · | | | | |
| PROVIDE UNION RIGHT S | RIGHT START | 1 | \$496,330.53 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATION PROVIDENT CREDIT | 2 | \$1,170,000.00 | 1.38% 0 | \$0.00 | NA 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$2,209,000.00 | 2.61% 0 | \$0.00 | NA 0 | \$0 |
| | PENNYMAC CORP. | 1 | \$579,164.32 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC | 1 2 | \$522,800.00 \$1,169,500.00 | 0.62% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| | METLIFE BANK, NA | 1 | \$624,618.67 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$620,550.00 | 0.73% 0 | \$0.00 | NA 0 | \$0 |

| 31417CB53 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$498,000.00 | 1.55% (| \$0.00 |) NA | 0 \$0. |
|-----------|---|----|-----------------|----------|----------|----------|---------|
| | CASHCALL, INC. | 6 | \$3,269,100.00 | 10.16% (| 0 \$0.00 |) NA | .0 \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$1,002,000.00 | | | | |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 1.94% (| \$0.00 |) NA | \$0. |
| | FREMONT BANK | 6 | \$3,268,281.00 | 10.15% | 0 \$0.00 |) NA | .0 \$0. |
| | GEO-CORP, INC. | 1 | \$595,000.00 | 1.85% (| | + | |
| | INVESTORS BANK | 1 | \$557,000.00 | 1.73% (| 0 \$0.00 |) NA | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 1.94% (| \$0.00 |) NA | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$996,000.00 | 3.09% | \$0.00 |) NA | .0 \$0. |
| | MLD MORTGAGE, INC. | 1 | \$485,000.00 | 1.51% | 0 \$0.00 |) NA | .0 \$0. |
| | RPM MORTGAGE, INC. | 6 | \$3,480,200.00 | 10.81% | 0 \$0.00 |) NA | .0 \$0. |
| | Unavailable | 30 | \$16,789,053.55 | 52.16% | | 1 | .0 \$0. |
| Total | | 58 | \$32,190,634.55 | 100% | 0 \$0.00 |) | 0 \$0. |
| | | | | | | <u> </u> | |
| 31417CB61 | ABACUS FEDERAL SAVINGS BANK | 2 | \$868,750.00 | 0.33% | \$0.00 |) NA | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,500.00 | 0.2% | \$0.00 |) NA | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$265,000.00 | 0.1% | \$0.00 |) NA | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.13% | \$0.00 |) NA | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% (| \$0.00 |) NA | .0 \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$516,900.00 | 0.2% | \$0.00 |) NA | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,500.00 | 0.04% | \$0.00 |) NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$431,758.73 | 0.16% (| \$0.00 |) NA | .0 \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$273,500.00 | 0.1% | \$0.00 |) NA | 0 \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$167,846.81 | 0.06% | \$0.00 |) NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.13% | \$0.00 |) NA | \$0. |
| | AMEGY MORTGAGE | 4 | \$802,313.07 | 0.3% | |) NA | .0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 12 | \$2,607,710.78 | 0.99% | \$0.00 |) NA | \$0. |

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| UNION | | | | | | |
|--|----|----------------|-------|--------|------|------|
| AMERICAN BANK | 3 | \$684,635.73 | 0.26% | \$0.00 | NA (| \$0. |
| AMERICAN BANK CENTER | 1 | \$186,900.00 | 0.07% | \$0.00 | NA | \$0. |
| AMERICAN BANK OF THE NORTH | 1 | \$144,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.04% | \$0.00 | NA (| \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.15% | \$0.00 | NA | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,225,000.00 | 0.46% | \$0.00 | NA | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,139,735.75 | 0.43% | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,665,000.00 | 0.63% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 34 | \$5,966,265.00 | 2.25% | \$0.00 | NA (| \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$522,000.00 | 0.2% | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 11 | \$1,873,960.00 | 0.71% | \$0.00 | NA | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$532,730.00 | 0.2% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 2 | \$686,300.00 | 0.26% | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,054,705.36 | 0.4% | \$0.00 | NA(| \$0. |
| AUBURNBANK | 3 | \$484,060.00 | 0.18% | \$0.00 | NA (| \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$629,064.86 | 0.24% | | | |
| BANCORPSOUTH BANK | 5 | \$1,248,386.00 | 0.47% | \$0.00 | NA (| \$0. |
| BANK FIRST NATIONAL | 4 | \$867,000.00 | 0.33% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 6 | \$1,054,371.38 | 0.4% | \$0.00 | NA (| \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | \$0. |
| BANK OF HAWAII | 4 | \$1,349,260.00 | 0.51% | \$0.00 | NA (| \$0. |

| BANK OF NEW ORLEANS | 1 | \$400,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
|---|----|-----------------|--------|--------|----|--------|
| BANK OF SPRINGFIELD | 2 | \$388,200.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 4 | \$571,507.70 | 0.22% | \$0.00 | NA | 0 \$0. |
| BANK OF THE CASCADES | 2 | \$644,000.00 | 0.24% | | | |
| BAXTER CREDIT UNION | 1 | \$290,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$436,700.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,239,500.00 | 0.85% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK | 1 | \$130,032.69 | 0.05% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,241,940.00 | 0.85% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$206,910.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 73 | \$29,159,300.00 | 11.02% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 4 | \$1,048,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$193,750.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$654,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$431,800.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 4 | \$1,787,581.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$109,751.01 | 0.04% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,826.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$235,644.55 | 0.09% | | NA | 0 \$0. |
| CMG MORTGAGE, INC | 2 | \$767,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |

| COASTAL FEDERAL CREDIT UNION | 6 | \$1,283,473.70 | 0.48% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 4 | \$1,351,950.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| COMMODORE BANK | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$45,100.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$239,100.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$264,100.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 4 | \$945,350.00 | 0.36% (| \$0.00 | NA | 0 \$0. |
| CUMBERLAND SECURITY BANK | 2 | \$420,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 3 | \$625,267.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,335,596.73 | 0.5% | \$0.00 | NA | 0 \$0. |
| DIME BANK | 2 | \$617,000.00 | 0.23% | \$0.00 | NA | |
| DORAL BANK | 1 | \$98,844.20 | 0.04% | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,375.00 | 0.38% (| \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,095,229.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 3 | \$732,025.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$542,977.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| EASTWOOD BANK | 1 | \$284,400.00 | 0.11% (| | | |
| ELEVATIONS CU | 17 | \$3,882,519.80 | 1.47% (| \$0.00 | NA | 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| · · · · · · · · · · · · · · · · · · · | | <u> </u> | | - | | - |

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| EMPOW: CREDIT | ER FEDERAL UNION | 1 | \$144,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
|------------------------------|---|---|----------------|-------|----------|----|--------|
| | DERAL CREDIT | 4 | \$740,709.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| EXCEL N SERVICI | MORTGAGE NG, INC. DBA MORTGAGE | 1 | \$178,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIDELIT MORTGA | | 3 | \$768,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| | Y DEPOSIT SCOUNT BANK | 1 | \$243,412.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| FIRELAN CREDIT | NDS FEDERAL UNION | 3 | \$311,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| FIRST BA | ANK | 1 | \$254,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| | TIZENS BANK Γ COMPANY | 1 | \$206,176.09 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CI BANK | LOVER LEAF | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CO CREDIT | OMMUNITY UNION | 1 | \$184,977.09 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST ENTERT CREDIT | AINMENT UNION | 1 | \$249,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST FI OF LOUI | EDERAL BANK SIANA | 1 | \$195,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FI OF OHIO | EDERAL BANK | 1 | \$166,250.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| | EDERAL BANK MIDWEST | 1 | \$226,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| ASSOCIA | EDERAL S AND LOAN ATION OF ESTON, SC | 2 | \$489,400.65 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| | S AND LOAN ATION OF | 7 | \$1,409,650.00 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FI SAVING BOSTON | S BANK OF | 3 | \$915,600.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| CHAMPA | S BANK OF AIGN URBANA | 2 | \$452,025.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FI CREDIT | NANCIAL UNION | 2 | \$214,912.94 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FIRST H. BANK | AWAIIAN | 7 | \$3,583,800.00 | 1.35% | 0 \$0.00 | NA | 0 \$0. |
| | | | | - | | - | |

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| FIRST INTERSTATE BANK | 4 | \$1,308,000.00 | 0.49% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,704,600.00 | 0.64% (| \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$864,850.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$898,500.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 2 | \$610,132.48 | 0.23% | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 9 | \$4,416,132.36 | 1.67% | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,650.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 1 | \$255,190.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$247,720.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$337,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$374,405.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 3 | \$1,159,503.18 | 0.44% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,122,093.74 | 1.18% (| \$0.00 | NA | 0 \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$320,800.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$336,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,497.12 | 0.05% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| AL CREDIT | 2 | Φ 7 00 7 65 04 | 0.26 | _ | Φ0.00 | NT A | | фО |
|-------------------|--|---|-------|---|--|------------------------------------|---|---|
| | 3 | \$/89,/65.04 | 0.3% | U | \$0.00 | NA | U | \$0. |
| Z LOAN ESTATE | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| E INC. | 4 | \$953,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Y S CREDIT | 3 | \$731,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| TIONAL | 2 | \$699,698.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| D CREDIT | 2 | \$345,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| OINT TRUST, | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ERAL BANK | 5 | \$881,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| N CENTER, | 2 | \$455,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| J NS, INC. | 1 | \$615,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ERITAGE EREDIT | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLEY REDIT | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| L CREDIT | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TK E | 3 | \$809,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAL ION | 2 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PPI REDIT | 2 | \$587,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ATIONAL | 1 | \$143,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DERAL ION | 3 | \$692,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UTTER ANY | 3 | \$636,706.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| RC CREDIT | 1 | \$179,455.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Z LOAN ESTATE E INC. Y S CREDIT TIONAL D CREDIT OINT TRUST, ERAL BANK N CENTER, VS, INC. ERITAGE EREDIT ALLEY EREDIT L CREDIT IK E TTRAL ION PPI REDIT ATIONAL DERAL ION UTTER ANY | 3 2 1 2 2 2 2 3 3 3 3 3 3 | 3 | 3 | 3 \$789,765.04 0.3% 0 CLOAN ESTATE 1 \$84,550.00 0.03% 0 E | 3 \$789,765.04 0.3% 0 \$0.00 | 3 \$789,765.04 0.3% 0 \$0.00 NA | 3 \$/89,765.04 0.3% 0 \$0.00 NA 0 |

| , | | | | | | |
|--|----|----------------|---------|--------|------|------|
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,761,590.51 | 1.04% | \$0.00 | NA | \$0. |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA (| \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$682,600.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$505,000.00 | 0.19% 0 | \$0.00 | NA (| \$0. |
| LANDMARK CREDIT UNION | 4 | \$702,900.00 | 0.27% | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 10 | \$2,580,125.00 | 0.97% 0 | \$0.00 | NA (| \$0. |
| LIFESTORE BANK | 2 | \$546,600.00 | 0.21% 0 | \$0.00 | NA (| \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$480,300.60 | 0.18% 0 | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$384,412.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$268,000.00 | 0.1% 0 | \$0.00 | NA (| \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$187,500.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$316,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| MARINE BANK | 1 | \$189,000.00 | 0.07% 0 | \$0.00 | NA (| \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 2 | \$286,546.77 | 0.11% 0 | \$0.00 | NA (| \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,098,704.92 | 0.42% 0 | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 3 | \$1,705,430.85 | 0.64% 0 | \$0.00 | NA (| \$0. |
| METRO CREDIT UNION | 2 | \$404,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 2 | \$424,600.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 6 | \$846,620.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC. | 4 | \$1,490,900.00 | 0.56% 0 | \$0.00 | NA (| \$0. |
| MONSON SAVINGS BANK | 3 | \$665,300.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| | 1 | \$148,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| | | | | | | |

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| MORTGAGE CENTER, LLC | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| MORTGAGE CLEARING CORPORATION | 2 | \$715,625.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$780,600.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| MT. MCKINLEY BANK | 3 | \$680,000.00 | 0.26% 0 | \$0.00 | NA (| 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$409,786.68 | 0.15% 0 | \$0.00 | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$453,950.00 | 0.17% 0 | \$0.00 | NA (| \$0. |
| NEW BRITAIN MORTGAGE, LLC | 2 | \$685,980.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$557,100.00 | 0.21% 0 | \$0.00 | NA (| \$0. |
| NORTHWEST PLUS CREDIT UNION | 2 | \$347,242.23 | 0.13% 0 | \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| OAK BANK | 1 | \$147,500.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$415,000.00 | 0.16% 0 | \$0.00 | | |
| OPES ADVISORS, INC | 1 | \$365,000.00 | 0.14% 0 | \$0.00 | NA (| 0 \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$165,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 2 | \$334,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$170,500.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| PENNYMAC CORP. | 1 | \$302,000.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,833,924.62 | 0.69% 0 | \$0.00 | NA | \$0 |

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| PEOPLES BANK | 1 | \$263,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|-------------------|----|----------------------|---------|----------|--------|-------------|
| PEOPLES BANK, | | | | | | |
| NATIONAL | 1 | \$170,000.00 | 0.06% | \$0.00 | NA | \$0. |
| ASSOCIATION | | | | | | |
| PHILADELPHIA | | | | | | |
| FEDERAL CREDIT | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0. |
| UNION | | | | | | |
| PINNACLE CAPITAL | | | | | | |
| MORTGAGE | 3 | \$862,309.58 | 0.33% | \$0.00 | NA | \$0. |
| CORPORATION | | , , | | | | |
| PIONEER CREDIT | | | | | | |
| UNION | 1 | \$174,400.00 | 0.07% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, | | | | | | |
| INC. | 4 | \$648,640.03 | 0.25% | \$0.00 | NA | \$0. |
| PORT WASHINGTON | | | | | | |
| STATE BANK | 2 | \$364,000.00 | 0.14% | \$0.00 | NA | \$0. |
| POTLATCH NO.1 | | | | | | |
| FEDERAL CREDIT | 3 | \$604,950.00 | 0.23% | \$0.00 | NA | \$0. |
| UNION | 3 | \$004,930.00 | 0.23% | \$0.00 | INA | J \$0. |
| | | | | | | |
| PREMIER AMERICA | 2 | \$583,050.00 | 0.22% | \$0.00 | NA | \$0. |
| CREDIT UNION | | | | | | |
| PREMIER BANK OF | 1 | \$148,315.14 | 0.06% | \$0.00 | NA | \$0. |
| JACKSONVILLE | | | | | | |
| PRIMEBANK | 1 | \$353,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT | 10 | \$3,210,250.00 | 1.21% | \$0.00 | NA | \$0. |
| UNION | 10 | Ψ2,210,220.00 | 1.21 /0 | \$0.00 | 1 11 1 | φο. |
| PURDUE FEDERAL | 3 | \$747,550.00 | 0.28% | \$0.00 | NA | \$0. |
| CREDIT UNION | 3 | Ψ141,550.00 | 0.2070 | φ0.00 | 1171 | φυ. |
| RABOBANK, N.A. | 1 | \$322,500.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS | | | | | | |
| FEDERAL CREDIT | 2 | \$321,165.00 | 0.12% | \$0.00 | NA | \$0. |
| UNION | | | | | | |
| REAL ESTATE | | | | | | |
| MORTGAGE | 1 | \$270,141.00 | 0.1% | \$0.00 | NA | \$0. |
| NETWORK INC. | | | | | | |
| RED CANOE CREDIT | | *** | 0.00~ | | 37.1 | |
| UNION | 1 | \$236,680.00 | 0.09% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL | | . | | | _ | |
| CREDIT UNION | 3 | \$547,899.60 | 0.21% | \$0.00 | NA | \$0. |
| RENASANT BANK | 1 | \$306,400.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| RIGHT START | | · | | | Ì | |
| MORTGAGE, INC. | 2 | \$385,250.00 | 0.15% | \$0.00 | NA | \$0. |
| RIVERMARK | | | | | | |
| COMMUNITY CREDIT | 3 | \$595,950.00 | 0.23% | \$0.00 | NA | \$0. |
| UNION CREDIT | 3 | φ <i>373</i> ,730.00 | 0.23% | \$0.00 | INA | 5 0. |
| | | | | | | |
| ROCKY MOUNTAIN | 1 | ¢204.250.00 | 0.000 | \$0.00 | NT A | 0 00 |
| MORTGAGE | 1 | \$204,250.00 | 0.08% | \$0.00 | NA | \$0. |
| COMPANY | | | | | i | |

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| ROLLSTONE BANK & TRUST | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|----|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,866,993.00 | 1.46% (| \$0.00 | NA | 0 \$0. |
| ROYAL CREDIT UNION | 3 | \$639,981.48 | 0.24% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 12 | \$4,222,100.00 | 1.6% | \$0.00 | NA | 0 \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.04% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$725,435.20 | 0.27% | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$460,574.00 | 0.17% | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$204,250.00 | 0.08% | \$0.00 | NA | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.05% | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$75,000.00 | 0.03% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$683,250.00 | 0.26% | \$0.00 | NA | \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$72,618.87 | 0.03% | \$0.00 | NA | \$0. |
| ST. MARYS CREDIT UNION | 9 | \$2,674,398.67 | 1.01% | \$0.00 | NA | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.06% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 9 | \$2,522,334.00 | 0.95% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,248,000.00 | 0.47% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$49,500.00 | 0.02% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% | \$0.00 | NA | \$0. |
| | | | | | | |

| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,299,809.60 | 0.49% | \$0.00 | NA | \$0. |
|--|-------|----------------|---------|--------|----|--------|
| STERLING SAVINGS BANK | 5 | \$1,485,254.93 | 0.56% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$102,900.00 | 0.04% | \$0.00 | NA | \$0. |
| STOCKMAN BANK O MONTANA | DF 1 | \$245,500.00 | 0.09% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$371,125.00 | 0.14% (| \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 15 | \$3,124,822.31 | 1.18% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$536,786.91 | 0.2% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 5 | \$1,386,805.61 | 0.52% | \$0.00 | NA | 0 \$0. |
| TEACHERS FEDERAI CREDIT UNION | 10 | \$2,840,600.00 | 1.07% | \$0.00 | NA | \$0. |
| THE FIRST NATIONA BANK | L 1 | \$119,500.00 | 0.05% | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 2 | \$384,320.00 | 0.15% | \$0.00 | NA | \$0. |
| THE NATIONAL BAN OF INDIANAPOLIS | IK 1 | \$300,000.00 | 0.11% | \$0.00 | NA | \$0. |
| THE PARK BANK | 8 | \$1,926,267.55 | 0.73% | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.08% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$261,605.39 | 0.1% | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERA CREDIT UNION | L 2 | \$432,900.00 | 0.16% (| \$0.00 | NA | \$0. |
| UMPQUA BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| UNITED COMMUNIT BANK | Y 4 | \$619,293.93 | 0.23% | \$0.00 | NA | \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.22% | \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICE LLC | ES, 1 | \$191,433.37 | 0.07% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE | 2 | \$915,713.90 | 0.35% | \$0.00 | NA | \$0. |

| | COMPANY, LLC | | | | | | |
|-----------|--|-------|------------------|---------|--------|------|-----|
| | UNIVERSITY CREDIT UNION | 1 | \$163,800.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,045,739.76 | 1.53% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$249,515.08 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,310.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$870,577.29 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$604,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$583,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$414,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,066,992.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,193,719.01 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$233,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 185 | \$49,407,099.24 | | \$0.00 | NA 0 | \$0 |
| Total | ' | 1,014 | \$264,674,251.91 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417CB79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$654,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$(|

| ABACUS FEDERAL SAVINGS BANK | | | | | | |
|--|-----|----------------|---------|--------|----|------|
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | \$0.00 | NA | \$0. |
| ALABAMA ONE CREDIT UNION | 1 | \$80,200.00 | 0.03% | \$0.00 | NA | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$504,000.72 | 0.19% (| \$0.00 | NA | \$0. |
| ALPINE BANK & TRUST CO. | 6 | \$1,179,802.72 | 0.44% | \$0.00 | NA | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | \$0.00 | NA | \$0. |
| AMEGY MORTGAGE | 2 | \$420,942.15 | 0.16% (| \$0.00 | NA | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,510.64 | 0.56% | \$0.00 | | |
| AMERICAN BANK | 2 | \$324,044.79 | 0.12% | \$0.00 | NA | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$275,000.00 | 0.1% | | | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$379,671.18 | 0.14% (| \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,175,480.00 | 0.44% (| \$0.00 | NA | \$0. |
| AMERICAN FIRST CREDIT UNION | 1 | \$222,871.36 | 0.08% | \$0.00 | NA | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,262,048.55 | 0.47% (| \$0.00 | NA | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$662,827.00 | 0.25% | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,372,793.70 | 0.51% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$728,000.00 | 0.27% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,500.00 | 0.15% (| \$0.00 | NA | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | \$0.00 | | |
| ANCHORBANK FSB | 27 | \$4,620,738.17 | 1.71% (| \$0.00 | NA | \$0 |
| | 1 | \$153,515.06 | 0.06% (| \$0.00 | | |
| 1 | i I | 1 | [| | | |

| ANDREWS FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 8 | \$1,209,710.00 | 0.45% 0 | \$0.00 | NA | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,456,500.00 | 0.54% 0 | \$0.00 | NA | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,839.15 | 0.04% 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 7 | \$1,868,254.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| BANCROFT STATE BANK | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$215,950.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| BANK OF HAWAII | 3 | \$1,175,750.00 | 0.44% 0 | \$0.00 | NA (| \$0. |
| BANK OF NEW ORLEANS | 3 | \$811,003.47 | 0.3% 0 | \$0.00 | | |
| BANK OF STANLY | 4 | \$834,858.02 | 0.31% 0 | \$0.00 | NA | \$0. |
| BANK OF WASHINGTON | 3 | \$547,480.00 | 0.2% 0 | \$0.00 | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NAC | \$0 |
| BAXTER CREDIT UNION | 2 | \$396,600.00 | 0.15% 0 | | | |
| BAY FEDERAL CREDIT UNION | 3 | \$521,050.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,984,000.00 | 0.74% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,144,200.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,377,000.00 | 0.51% 0 | · | | |
| BUSEY BANK | 1 | \$252,000.00 | 0.09% 0 | \$0.00 | NA C | \$0 |

| CAPE COD F SAVINGS BA | | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-----------------------|---|-----------------|--------|---|--------|----|-----|------|
| CARROLLTC | | ı | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, | | 1 | \$31,546,900.00 | 11.69% | | | | | 1 |
| CASTLE & COMORTGAGE, | OOKE 1 | | \$315,000.00 | 0.12% | | | | | |
| CENTENNIA LENDING, LI | ') | 2 | \$434,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL M CREDIT UNIO | ') | 2 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL OI FEDERAL CF UNION | | 1 | \$154,425.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0. |
| CENTRAL PA BANK | ACIFIC 4 | 1 | \$1,783,063.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEI CREDIT UNI | | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GF BANK | ROTON 1 | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS ST BANK | ATE 1 | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTO | GAGE, INC 1 | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FE CREDIT UNIO | 1 6 | 6 | \$1,698,505.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MO INC. | RTGAGE, 1 | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA (UNION | CREDIT 3 | 3 | \$750,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMODOR | RE BANK 1 | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNI COLORADO | ON OF 1 | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOP BANK | ERATIVE 3 | 3 | \$914,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION SAVINGS | N FOR 4 | 1 | \$928,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COM CREDIT UNIO | - 3 | 3 | \$493,582.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STA | TE BANK 1 | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGA COMPANY, I | ') | 2 | \$670,551.85 | 0.25% | 0 | \$0.00 | | | |
| DIME BANK | 3 | 3 | \$1,009,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER ANI KRAMER MC CORP. D/B/A ADVANTAGI MORTGAGE | ORTGAGE 1ST 4 E | 1 | \$829,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | 5 | 5 | \$1,499,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$314,863.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$454,850.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 19 | \$4,915,937.43 | 1.82% 0 | \$0.00 | NA 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.01% 0 | \$0.00 | NA 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$644,450.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,081,768.24 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$2,351,718.65 | 0.87% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$209,520.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,959,640.41 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$164,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$244,639.07 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$151,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,772,522.00 | 0.66% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$285,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 8 | \$2,459,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$1,108,680.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |

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| FIRST INTERSTATE BANK | | | | | | |
|---|----|----------------|-------|----------|----|--------|
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$425,150.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,525,938.92 | 0.57% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$622,250.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$633,252.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,106,965.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$128,250.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$230,850.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,625.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,203,400.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| FIRST NORTHERN CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$166,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 4 | \$1,424,242.27 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 10 | \$3,991,297.07 | 1.48% | 0 \$0.00 | NA | 0 \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,960,683.06 | 1.1% | 0 \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 5 | \$880,899.76 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$543,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$419,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 5 | \$1,751,734.00 | 0.65% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,601,500.00 | 0.96% | | | |

| CU | 3 | \$206,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
|------------------------------|---|--|--|--|---|--|
| | 1 | \$197,250.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| EYLOCK FEDERAL | 1 | \$140,100.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| OW FINANCIAL DERAL CREDIT | 3 | \$242,634.01 | 0.09% | \$0.00 | NA | 0 \$0. |
| | 3 | \$981,500.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| RTGAGE | 8 | \$2,129,125.00 | 0.79% | \$0.00 | NA | 0 \$0. |
| | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| IVERSITY PLOYEES CREDIT | 3 | \$773,000.00 | 0.29% (| \$0.00 | NA | 0 \$0. |
| | 1 | \$570,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| ΓΙΟΝΑL | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | 2 | \$399,225.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| ME FEDERAL BANK | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | 3 | \$748,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| · · | 1 | \$292,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ΓΙΟΝΑL | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| DERAL CREDIT | 1 | \$270,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | 4 | \$751,150.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| RTGAGE | 1 | \$175,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | 4 | \$748,750.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| | 2 | \$449,385.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| ESTORS BANK | 1 | \$359,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | 1 | \$318,000.00 | 0.12% | 1 | | |
| | EAT MIDWEST NK SSB EYLOCK FEDERAL EDIT UNION OW FINANCIAL DERAL CREDIT ION E FEDERAL CREDIT ION ARDIAN RTGAGE MPANY INC. RBORONE CREDIT ION RVARD IVERSITY PLOYEES CREDIT ION WAII NATIONAL NK RGET BANK, TIONAL SOCIATION LYOKE CREDIT ION ME FEDERAL BANK ME FEDERAL VINGS BANK ME LOAN CENTER, C. BC BANK USA, TIONAL SOCIATION DSON HERITAGE DERAL CREDIT ION DSON HERITAGE DERAL CREDIT ION RIABANK RTGAGE MPANY AHO CENTRAL EDIT UNION INOIS NATIONAL NK VESTORS BANK | EAT MIDWEST NK SSB EYLOCK FEDERAL EDIT UNION OW FINANCIAL DERAL CREDIT ION E FEDERAL CREDIT ION ARDIAN RTGAGE MPANY INC. RBORONE CREDIT ION WAII NATIONAL NK RGET BANK, TIONAL SOCIATION LYOKE CREDIT ION ME FEDERAL BANK ME FEDERAL VINGS BANK ME LOAN CENTER, C. BC BANK USA, TIONAL SOCIATION DSON HERITAGE DERAL CREDIT ION DRAW DRAW DRAW DRAW DRAW DRAW DRAW DRAW | EAT MIDWEST NK SSB EYLOCK FEDERAL EDIT UNION OW FINANCIAL DERAL CREDIT ION E FEDERAL CREDIT ION ARDIAN RTGAGE MPANY INC. RBORONE CREDIT ION WAII NATIONAL NK RGET BANK, TIONAL SOCIATION LYOKE CREDIT ION ME FEDERAL BANK ME LOAN CENTER, DEBANK USA, TIONAL SOCIATION DSON HERITAGE DERAL CREDIT ION STATEMAN STAN, STON, SOURCE SOURCE SOURCE STON, SOURCE STON, SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE | EAT MIDWEST NK SSB EYLOCK FEDERAL EDIT UNION OW FINANCIAL DERAL CREDIT ION E FEDERAL CREDIT ION ARDIAN RTGAGE MPANY INC. RBORONE CREDIT ION WAII NATIONAL NK RGET BANK, TIONAL LYOKE CREDIT ION ME FEDERAL BANK ME LOAN CENTER, TIONAL SOCIATION AGE BANK USA, TIONAL SOCIATION DSON HERITAGE DERAL CREDIT ION BY ARBORONE ME LOAN CENTER, TIONAL SOCIATION DSON HERITAGE DERAL CREDIT ION RAPPON METAGE BANK BY ARBORONE METAGE BANK BY ARBORONE BY ARBORONO BY ARBORONE BY ARBORONO BY ARBORONE BY ARBORONO BY ARBORON BY ARBORONO BY ARBORON BY ARBO | EAT MIDWEST NK SSB 1 \$197,250.00 0.07% 0 \$0.00 \$0.00 EYLOCK FEDERAL EDIT UNION OW FINANCIAL DERAL CREDIT ION 3 \$242,634.01 0.09% 0 \$0.00 \$0.00 ARDIAN RTGAGE 8 \$2,129,125.00 0.79% 0 \$0.00 REBORONE CREDIT ION RVARD IVERSITY PLOYEES CREDIT ION RGET BANK, TIONAL 1 \$192,000.00 0.07% 0 \$0.00 \$0. | EAT MIDWEST NK SSB 1 \$197,250.00 0.07% 0 \$0.00 NA ESPLOCK FEDERAL EDIT UNION DW FINANCIAL DERAL CREDIT AION 3 \$242,634.01 0.09% 0 \$0.00 NA ARDIAN ARDIAN ARDIAN RTGAGE 8 \$2,129,125.00 0.79% 0 \$0.00 NA ARDIAN RTGAGE REORONE CREDIT ION 2 \$200,000.00 0.07% 0 \$0.00 NA RYARD IVERSITY PLOYEES CREDIT ION WAII NATIONAL NK RGET BANK, TIONAL 1 \$192,000.00 0.07% 0 \$0.00 NA RE FEDERAL BANK 1 \$205,000.00 0.08% 0 \$0.00 NA ME FEDERAL ME FEDERAL 3 \$748,500.00 0.15% 0 \$0.00 NA ME LOAN CENTER, DEAL CREDIT ION SC BANK USA, TIONAL 1 \$417,000.00 0.15% 0 \$0.00 NA ME LOAN CENTER, DEAL CREDIT ION SC BANK USA, TIONAL 1 \$417,000.00 0.15% 0 \$0.00 NA ME FEDERAL CREDIT ION SC BANK USA, TIONAL 1 \$417,000.00 0.15% 0 \$0.00 NA ME FEDERAL CREDIT ION SC BANK USA, TIONAL 1 \$417,000.00 0.15% 0 \$0.00 NA ME FEDERAL CREDIT ION SC BANK USA, TIONAL 1 \$417,000.00 0.15% 0 \$0.00 NA ME FEDERAL CREDIT ION SC BANK USA, TIONAL 1 \$417,000.00 0.15% 0 \$0.00 NA ME COLATION DSON HERITAGE DERAL CREDIT ION RIABANK RIABAN |

| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| ISB COMMUNITY BANK | 1 | \$126,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$191,250.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$925,077.52 | 0.34% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$150,300.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$682,200.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$181,226.64 | 0.07% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 14 | \$4,008,760.00 | 1.49% (| \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| LEOMINSTER CREDIT UNION | 1 | \$244,631.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| LES BOIS CREDIT UNION | 1 | \$118,702.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| LIBERTY BANK FOR SAVINGS | 2 | \$175,100.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$450,026.63 | 0.17% | \$0.00 | NA | 0 \$0. |
| LUSO FEDERAL CREDIT UNION | 1 | \$260,000.00 | | · | | |
| MAGNA BANK | 4 | \$1,251,100.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,400.00 | 0.03% | \$0.00 | | |
| MARINE BANK | 2 | \$184,000.00 | 0.07% (| \$0.00 | NA | 0 \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$321,889.80 | 0.12% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$206,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 1 | \$92,011.20 | 0.03% (| \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL | 7 | \$1,554,200.00 | 0.58% | \$0.00 | NA | 0 \$0 |

| ASSOCIATION | | | | | | |
|----------------------------------|--|---|---|---|---|--|
| MERIWEST | . | | | | 1 | |
| MORTGAGE | 2 | \$635,313.99 | 0.24% 0 | \$0.00 | NA (| \$0. |
| COMPANY, LLC | | | $\longrightarrow \!$ | | | |
| METLIFE BANK, NA | 4 | \$1,372,155.67 | 0.51% 0 | \$0.00 | NA (|) \$0. |
| | 2 | \$373,000,00 | 0 14% 0 | \$0.00 | NA (| \$0. |
| | _ | Ψοτο,σσοισε | | Ψ0.00 | 1 | 1 + |
| | 1 | \$351,700.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| | \longrightarrow | 44,- | | | | |
| | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA (| \$0. |
| | | · | | · | | |
| | 1 | \$217,500.00 | 0.08% 0 | \$0.00 | NAL | \$0. |
| CREDIT UNION | 2 | \$572,900.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.13% 0 | \$0.00 | NA (| \$0. |
| MISSOURI CREDIT UNION | 7 | \$892,150.00 | 0.33% 0 | \$0.00 | NA (| \$0. |
| MLD MORTGAGE, INC. | 8 | \$2,914,000.00 | 1.08% 0 | \$0.00 | NA (| \$0. |
| MONSON SAVINGS | | | | | | |
| BANK | 3 | \$780,000.00 | 0.29%0 | \$0.00 | NAU | 90. |
| MOUNTAIN AMERICA | 1 | \$87,500,00 | 0.03%.0 | \$0.00 | NA (| 50. |
| CREDIT UNION | | \$67,500.00 | 0.03 /00 | φυ.υυ | 1771 |) ψυ. |
| MYCUMORTGAGE, | 2 | \$723 493.21 | 0 27% 0 | \$0.00 | NA (| \$0. |
| LLC | | Ψ140,π/0 | 0.27700 | Ψ0.00 | 1111 | , 40. |
| NASSAU EDUCATORS | | | | ÷2.20 | | 1 |
| | 1 | \$294,500.00 | 0.11% 0 | \$0.00 | NAC | \$0. |
| | \longrightarrow | | -++ | | | |
| | | \$414.CO0.OO | 0.150/10 | \$0.00 | NIA (| 0.0 |
| | 2 | \$414,690.00 | 0.15% 0 | \$0.00 | NAU | \$0 |
| <u> </u> | + | + | -++ | | | + |
| | 2 | \$565,415.00 | 0.21% 0 | \$0.00 | NAC | \$0 |
| | 1 | ¢192.400.00 | 0.07% | 00.02 | NΔ(| 0 \$0 |
| | | | | | | |
| | 3 | \$662,072.77 | 0.25% 0 | \$0.00 | NA (| \$0 |
| 1 | + | | | | | + |
| | 1 | \$135 150.00 | 0.05% | \$0.00 | NA (| \$0 |
| | | Ψ133,130.00 | 0.03 /0 | ψ0.00 | 1711 | , ΨΟ |
| | 1 | \$273 750,00 | 0.1%0 | \$0.00 | NA (|) \$0 |
| <u> </u> | | | | | | 1 |
| | | | | | | |
| | 1 | \$87,950.00 | 0.03% 0 | \$0.00 | NAC | \$0 |
| 1 | | | | | | + |
| | 1 | \$267,000.00 | 0.1% 0 | \$0.00 | NAC | \$0 |
| <u> </u> | | | | | | † |
| CREDIT UNION | 14 | \$3,471,916.26 | 1.29% 0 | \$0.00 | NAC | \$0 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NAC |) \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MIDLAND STATES BANK MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MID MORTGAGE, INC. MONSON SAVINGS BANK MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW BRITAIN MORTGAGE SOLUTIONS, LLC NEW BRITAIN MORTGAGE, LLC NEW BRITAIN MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHWEST PLUS CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION OAK BANK OPES ADVISORS, INC PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION | MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MIDLAND STATES BANK MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW BRITAIN MORTGAGE SOLUTIONS, LLC NEW BRITAIN MORTGAGE, LC NEW BRITAIN MORTGAGE SOLUTIONS, LLC NEW BRITAIN MORTGAGE SOLUTIONS, LLC NEW BRITAIN MORTGAGE, LLC NEW ERA BANK NORTHWEST PLUS CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION OAK BANK OPES ADVISORS, INC PATELCO CREDIT UNION OAK BANK 1 PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION 14 | MERIWEST MORTGAGE COMPANY, LLC 2 \$635,313.99 METLIFE BANK, NA 4 \$1,372,155.67 MIDLAND STATES BANK 2 \$373,000.00 MIDWEST LOAN SERVICES INC. 1 \$351,700.00 MIFFLINBURG BANK & TRUST COMPANY 1 \$188,000.00 MILFORD BANK, THE 1 \$217,500.00 MISSION FEDERAL CREDIT UNION 2 \$572,900.00 MISSOULA FEDERAL CREDIT UNION 2 \$350,500.00 MISSOURI CREDIT UNION 7 \$892,150.00 MONSO SAVINGS BANK 3 \$780,000.00 MONSO SAVINGS BANK 3 \$780,000.00 MYCUMORTGAGE, LLC 2 \$723,493.21 NASSAU EDUCATORS FEDERAL CREDIT 1 \$294,500.00 MORTGAGE 2 \$414,690.00 MORTGAGE 2 \$414,690.00 SOLUTIONS, LLC 2 \$565,415.00 NEW BRITAIN MORTGAGE, LLC 2 \$565,415.00 NOTHE DAME FEDERAL CREDIT 1 \$135,150.00 NOTRE DAME FEDERAL CREDIT 1 \$400,000.00 <td< td=""><td>MERIWEST MORTGAGE COMPANY, LLC 2 \$635,313.99 0.24% 0 METLIFE BANK, NA 4 \$1,372,155.67 0.51% 0 MIDLAND STATES BANK 2 \$373,000.00 0.14% 0 MIDWEST LOAN SERVICES INC. 1 \$351,700.00 0.13% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$188,000.00 0.07% 0 MILFORD BANK, THE 1 \$217,500.00 0.08% 0 MISSION FEDERAL CREDIT UNION 2 \$572,900.00 0.21% 0 MISSOULA FEDERAL CREDIT UNION 2 \$350,500.00 0.13% 0 MISSOURI CREDIT UNION 7 \$892,150.00 0.33% 0 MLD MORTGAGE, INC. 8 \$2,914,000.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$87,500.00 0.03% 0 MYCUMORTGAGE, LLC 2 \$723,493.21 0.27% 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$294,500.00 0.11% 0 NORTGAGE 2 \$414,690.00 0.15% 0 NORTHWEST PLUS CREDIT UNION 3 \$662,072.77 0.25% 0 NOTRE DAME FEDER</td><td>MERIWEST MORTGAGE COMPANY, LLC 2 \$635,313.99 0.24% 0 \$0.00 METLIFE BANK, NA 4 \$1,372,155.67 0.51% 0 \$0.00 MIDLAND STATES BANK 2 \$373,000.00 0.14% 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$351,700.00 0.13% 0 \$0.00 MIFFLINBURG BANK & TRUST COMPANY 1 \$188,000.00 0.07% 0 \$0.00 MILFORD BANK, THE 1 \$217,500.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$572,900.00 0.21% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$350,500.00 0.13% 0 \$0.00 MILD MORTGAGE, INC. 8 \$2,914,000.00 1.08% 0 \$0.00 MILD MORTGAGE, INC. 8 \$2,914,000.00 1.08% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$87,500.00 0.03% 0 \$0.00 MYCUMORTGAGE, LLC 2 \$723,493.21 0.27% 0 \$0.00 NEIGHBORHOOD MORTGAGE 2 \$414,690.00 0.11% 0 \$0.00</td><td>MERIWEST MORTGAGE COMPANY, LLC 2 \$635,313.99 0.24% 0 \$0.00 NA METLIFE BANK, NA MIDLAND STATES BANK 4 \$1,372,155.67 0.51% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 1 \$351,700.00 0.13% 0 \$0.00 NA MIFFILINBURG BANK & TRUST COMPANY 1 \$188,000.00 0.07% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 2 \$572,900.00 0.21% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 2 \$572,900.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 7 \$892,150.00 0.33% 0 \$0.00 NA MONTAIN AMERICA CREDIT UNION 8 \$2,914,000.00 1.08% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$87,500.00 0.03% 0 \$0.00 NA MYCUMORTGAGE, LLC 2 \$723,493.21 0.27% 0 \$0.00 NA NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$294,500.00 0.11% 0 \$0.00 NA NEW BRITAIN MORTGAGE</td></td<> | MERIWEST MORTGAGE COMPANY, LLC 2 \$635,313.99 0.24% 0 METLIFE BANK, NA 4 \$1,372,155.67 0.51% 0 MIDLAND STATES BANK 2 \$373,000.00 0.14% 0 MIDWEST LOAN SERVICES INC. 1 \$351,700.00 0.13% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$188,000.00 0.07% 0 MILFORD BANK, THE 1 \$217,500.00 0.08% 0 MISSION FEDERAL CREDIT UNION 2 \$572,900.00 0.21% 0 MISSOULA FEDERAL CREDIT UNION 2 \$350,500.00 0.13% 0 MISSOURI CREDIT UNION 7 \$892,150.00 0.33% 0 MLD MORTGAGE, INC. 8 \$2,914,000.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$87,500.00 0.03% 0 MYCUMORTGAGE, LLC 2 \$723,493.21 0.27% 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$294,500.00 0.11% 0 NORTGAGE 2 \$414,690.00 0.15% 0 NORTHWEST PLUS CREDIT UNION 3 \$662,072.77 0.25% 0 NOTRE DAME FEDER | MERIWEST MORTGAGE COMPANY, LLC 2 \$635,313.99 0.24% 0 \$0.00 METLIFE BANK, NA 4 \$1,372,155.67 0.51% 0 \$0.00 MIDLAND STATES BANK 2 \$373,000.00 0.14% 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$351,700.00 0.13% 0 \$0.00 MIFFLINBURG BANK & TRUST COMPANY 1 \$188,000.00 0.07% 0 \$0.00 MILFORD BANK, THE 1 \$217,500.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$572,900.00 0.21% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$350,500.00 0.13% 0 \$0.00 MILD MORTGAGE, INC. 8 \$2,914,000.00 1.08% 0 \$0.00 MILD MORTGAGE, INC. 8 \$2,914,000.00 1.08% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$87,500.00 0.03% 0 \$0.00 MYCUMORTGAGE, LLC 2 \$723,493.21 0.27% 0 \$0.00 NEIGHBORHOOD MORTGAGE 2 \$414,690.00 0.11% 0 \$0.00 | MERIWEST MORTGAGE COMPANY, LLC 2 \$635,313.99 0.24% 0 \$0.00 NA METLIFE BANK, NA MIDLAND STATES BANK 4 \$1,372,155.67 0.51% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 1 \$351,700.00 0.13% 0 \$0.00 NA MIFFILINBURG BANK & TRUST COMPANY 1 \$188,000.00 0.07% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 2 \$572,900.00 0.21% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 2 \$572,900.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 7 \$892,150.00 0.33% 0 \$0.00 NA MONTAIN AMERICA CREDIT UNION 8 \$2,914,000.00 1.08% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$87,500.00 0.03% 0 \$0.00 NA MYCUMORTGAGE, LLC 2 \$723,493.21 0.27% 0 \$0.00 NA NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$294,500.00 0.11% 0 \$0.00 NA NEW BRITAIN MORTGAGE |

| PEOPLES NEIGHBORHOOD BANK | 1 | \$113,500.00 | 0.04% | \$0.00 | NA | 0 \$0. |
|---|-----|----------------|-------|----------|----|--------|
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$267,469.27 | 0.1% | \$0.00 | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$648,800.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$141,550.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE INC. | , 7 | \$1,368,557.20 | 0.51% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$330,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| PREVAIL CREDIT UNION | 2 | \$451,550.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| PRIMEBANK | 1 | \$287,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,200.00 | | | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$202,245.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 9 | \$2,617,592.80 | 0.97% | \$0.00 | NA | 0 \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$179,920.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| RENASANT BANK | 4 | \$783,050.00 | 0.29% | \$0.00 | NA | 0 \$0. |

| RIGHT START MORTGAGE, INC. | 2 | \$642,000.00 | 0.24% | \$0.00 | NA | \$0. |
|--|----|----------------|---------------------------------------|--------|------|------|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$473,600.00 | 0.18% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,834,046.18 | 2.16% (| \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 12 | \$3,589,460.00 | 1.33% | \$0.00 | NA (| \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$327,250.00 | 0.12% | \$0.00 | | |
| SAFE CREDIT UNION | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$373,000.00 | 0.14% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,358,054.17 | 0.5% | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$402,969.20 | 0.15% | \$0.00 | NA | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$279,587.51 | 0.1% | \$0.00 | NA | \$0. |
| SIR FEDERAL CREDIT UNION | 1 | \$98,925.00 | 0.04% | \$0.00 | NA | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,700.00 | 0.06% | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$82,375.74 | 0.03% | \$0.00 | NA | \$0. |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$133,600.00 | 0.05% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,688,535.00 | 0.63% | \$0.00 | NA | \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$127,691.27 | 0.05% | \$0.00 | NA | \$0. |
| ST. MARYS CREDIT UNION | 5 | \$1,396,686.40 | 0.52% | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% | \$0.00 | NA | \$0. |
| | 5 | \$921,498.78 | 0.34% | \$0.00 | NA | \$0. |
| - | _ | 3 | · · · · · · · · · · · · · · · · · · · | | | |

| STANDARD MORTGAGE CORPORATION | | | | | | |
|--|----------|----------------|---------|--------|------|------|
| STANDARD PA MORTGAGE, IN | CIFIC 1 | \$154,300.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| STANFORD FEI CREDIT UNION | 1 1 | \$391,500.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| STATE BANK A TRUST | .ND 1 | \$187,500.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| STATE BANK O CROSS PLAINS | 9F 3 | \$572,800.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| STATE BANK O SOUTHERN UT | AH 2 | \$378,100.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| STATE EMPLOY CREDIT UNION MARYLAND, IN | OF 12 | \$2,986,173.68 | 1.11% 0 | \$0.00 | NA | \$0. |
| STERLING SAV BANK | INGS 3 | \$843,530.28 | 0.31% 0 | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BAI TRUST COMPA | | \$154,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF I MEXICO | NEW 4 | \$1,166,168.61 | 0.43% 0 | \$0.00 | NA | \$0. |
| SUMMIT CRED: UNION | IT 22 | \$4,731,585.00 | 1.75% 0 | \$0.00 | NA | \$0. |
| SUPERIOR FED CREDIT UNION | | \$189,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| SWBC MORTGA | AGE 2 | \$390,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| TEACHERS FEI CREDIT UNION | 1 9 | \$1,995,262.00 | 0.74% 0 | \$0.00 | NA | \$0. |
| THE BANK OF I ASIA (U.S.A.) N | | \$200,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| THE FIRST NAT BANK IN AMBO | | +===,===== | | · | NA | \$0. |
| THE PEOPLES E | BANK 1 | \$131,800.00 | 0.05% 0 | \$0.00 | NA C | \$0. |
| THE STATE BA | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| THINK MUTUA | L BANK 3 | \$776,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| TOPLINE FEDE CREDIT UNION | | \$170,095.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEI CREDIT UNION | | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| TWINSTAR CRI UNION | EDIT 1 | \$262,612.55 | 0.1% 0 | \$0.00 | NA | \$0. |
| UMPQUA BANI | ζ 4 | \$1,094,315.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |

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| | 1,026 | \$269,920,550.35 | 100% | 0 \$0.00 | | U | \$ |
|---|-------|------------------|--------|----------|----|---|----|
| Unavailable | 178 | \$49,558,491.80 | 18.27% | | 1 | 0 | |
| WORKERS CREDIT UNION | 1 | \$196,000.00 | | | | Н | |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,933,600.00 | 0.72% | 0 \$0.00 | NA | 0 | 9 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,817.67 | 0.07% | 0 \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,230,250.00 | 0.46% | 0 \$0.00 | NA | 0 | |
| WESTERRA CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| CREDIT UNION WESTCONSIN CREDIT UNION | 1 | \$312,500.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| WESCOM CENTRAL | 1 | \$181,500.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,313,200.00 | 0.49% | 0 \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$964,289.79 | 0.36% | 0 \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,210,115.62 | 0.45% | 0 \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,223,025.02 | 1.56% | 0 \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,474,585.00 | 0.55% | 0 \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$647,025.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$207,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 2 | \$446,100.00 | 0.17% | 0 \$0.00 | NA | 0 | |

Total

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| | IST 2ND MORTGAGE | | | | | | | |
|----------|--|---|----------------|---------|--------|----|---|-----|
| 1417CB87 | COMPANY OF NEW JERSEY, INC. | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | IST MIDAMERICA CREDIT UNION | 2 | \$490,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$436,000.00 | 0.17% | \$0.00 | NA | О | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$692,352.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$759,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$225,766.90 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$303,900.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$682,474.52 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$233,750.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$491,602.11 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$926,750.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$465,848.25 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,354,240.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$192,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$352,150.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,336,821.04 | 0.53% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$389,293.61 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$764,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$345,398.19 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$667,393.03 | 0.27% | \$0.00 | NA | 0 | \$0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,038,500.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$293,600.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 23 | \$4,883,726.58 | 1.95% | \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 12 | \$2,235,750.00 | 0.89% | \$0.00 | NA | 0 \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$261,478.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 2 | \$363,600.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$326,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,261,600.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 2 | \$463,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$212,379.64 | 0.08% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 7 | \$1,718,434.00 | 0.69% (| \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 2 | \$334,050.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 3 | \$655,645.28 | 0.26% | | | |
| BANK OF HAWAII | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BANK OF NEW ORLEANS | 2 | \$707,393.04 | 0.28% | \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 4 | \$478,755.00 | | | | |
| BANK OF STANLY | 4 | \$697,283.11 | 0.28% | 1 | 1 | |
| BANK OF THE WEST | 2 | \$653,000.00 | 0.26% | | 1 | 1 |
| BANKFINANCIAL FSB | 1 | \$233,300.00 | 0.09% | | | |
| BANKIOWA | 1 | \$275,500.00 | 0.11% 0 | | | |
| BANNER BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 1 | \$244,400.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,318,800.00 | 2.13% | \$0.00 | NA | 0 \$0. |
|---|----|-----------------|-------|----------|----|--------|
| BOEING EMPLOYEES CREDIT UNION | 2 | \$430,400.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$353,600.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,339,600.00 | 0.94% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$621,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 1 | \$232,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 63 | \$21,020,700.00 | 8.41% | | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | | | |
| CENTRAL BANK | 1 | \$276,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 3 | \$719,250.00 | 0.29% | | | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC BANK | 2 | \$478,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| CENTRAL STATE BANK | 1 | \$256,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CENTREBANK | 1 | \$211,050.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$432,579.45 | 0.17% | \$0.00 | NA | 0 \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$205,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$200,496.51 | 0.08% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,016,200.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 2 | \$832,500.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| COLE TAYLOR BANK | 1 | \$344,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |

| COMMODORE BANK | 1 | \$193,500.00 | 0.08% 0 | \$0.00 | NA (| \$0. |
|---|----|----------------|--------------|----------|-------|----------|
| COMMUNITY BANK - | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| MISSOULA | 1 | \$170,000.00 | 0.00760 | Ψ0.00 | 11/1 | φ0. |
| COMMUNITY | 1 | \$149,150.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| SAVINGS BANK | | . , | | | | |
| CONTINENTAL HOME | 2 | \$590,000.00 | 0.24% 0 | \$0.00 | NA (| \$0. |
| LOANS INC. CORTRUST BANK | 2 | \$445,300.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION OF | | \$443,300.00 | 0.16%0 | \$0.00 | INA | , \$0. |
| SOUTHERN | 2 | \$469,149.90 | 0.19% 0 | \$0.00 | NA | \$0. |
| CALIFORNIA | | | | | | |
| CREDIT UNION WEST | 1 | \$244,500.00 | 0.1% 0 | \$0.00 | NA (| \$0. |
| DAKOTALAND | | 4110 000 00 | 0.05~ | 40.00 | | |
| FEDERAL CREDIT | 1 | \$119,000.00 | 0.05% 0 | \$0.00 | NA (| \$0. |
| UNION DELTA COMMUNITY | | | | | | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$148,750.00 | $0.06\% \ 0$ | \$0.00 | NA (| \$0. |
| DENALI STATE BANK | 2 | \$422,250.00 | 0.17% 0 | \$0.00 | NA (| \$0. |
| DENVER MORTGAGE | | | | | | |
| COMPANY, INC. | 1 | \$247,600.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| DHI MORTGAGE | _ | Φ1 Q14 C54 C1 | 0.40% | Φ0.00 | NIA (| φ0 |
| COMPANY, LTD. | 5 | \$1,214,654.61 | 0.49% 0 | \$0.00 | NA | \$0. |
| DIME BANK | 1 | \$406,000.00 | 0.16% 0 | \$0.00 | NA (| \$0. |
| DORAL BANK | 3 | \$242,558.47 | 0.1% 0 | \$0.00 | NA (| \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$159,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,228,650.00 | 0.49% 0 | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,379,700.00 | 0.55% 0 | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 3 | \$661,060.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 2 | \$606,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 10 | \$2,958,135.80 | 1.18% 0 | \$0.00 | NA | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$154,750.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL | 1 | \$147,500.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION | 1 | \$147,300.00 | 0.0070 | <u> </u> | | <u> </u> |
| | 5 | \$1,008,675.00 | 0.4% 0 | | NA | \$0. |
| CREDIT UNION ENT FEDERAL CREDIT | | · | | \$0.00 | | |

| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 2 | \$495,882.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,246,631.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK | 1 | \$161,045.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,261,954.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,423.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 8 | \$1,879,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,286,198.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$566,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$162,552.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$238,800.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$226,765.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 4 | \$1,069,910.46 | 0.43% | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 12 | \$4,067,599.21 | 1.63% | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$166,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$580,600.00 | 0.23% (| \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$542,021.21 | 0.22% | \$0.00 | NA | 0 \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FOX RIVER STATE BANK | 1 | \$218,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & TRUST | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 4 | \$1,073,737.10 | 0.43% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,117,389.00 | 1.25% (| \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 3 | \$807,518.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| GECU | 2 | \$262,509.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| GENISYS CREDIT UNION | 1 | \$74,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC. | 2 | \$735,200.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$289,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GREAT LAKES CREDIT UNION | 2 | \$454,800.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | 2 | \$231,600.00 | 0.09% | \$0.00 | NA | 0 \$0. |

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| GREYLOCK FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,008,683.75 | 0.4% | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 3 | \$542,646.13 | 0.22% | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$692,223.85 | 0.28% | \$0.00 | NA 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,500.00 | 0.15% (| \$0.00 | NA 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$189,692.31 | 0.08% | \$0.00 | NA 0 | \$0. |
| HOLYOKE CREDIT UNION | 2 | \$410,900.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$272,958.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,300.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 2 | \$667,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 2 | \$352,875.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$535,100.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| ILLINI BANK | 2 | \$397,600.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$908,000.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 2 | \$658,800.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$635,950.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| JONAH BANK OF WYOMING | 3 | \$546,300.00 | 0.22% | \$0.00 | NA 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,171,550.00 | 1.27% | \$0.00 | NA 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$184,200.00 | 0.07% | \$0.00 | NA 0 | \$0. |

| L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| LAKE AREA BANK | 1 | \$179,910.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$308,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$192,700.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 8 | \$1,542,562.10 | 0.62% | \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$253,700.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 10 | \$3,332,050.00 | 1.33% (| \$0.00 | NA | 0 \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$209,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LUSO FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 2 | \$726,200.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 1 | \$150,402.12 | 0.06% | \$0.00 | NA | 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$169,298.87 | 0.07% | \$0.00 | NA | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$225,667.05 | 0.09% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$175,900.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 3 | \$332,264.76 | 0.13% (| \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$603,033.36 | 0.24% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$949,200.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 3 | \$1,103,871.36 | 0.44% | \$0.00 | NA | 0 \$0. |
| MI FINANCIAL CORPORATION | 1 | \$258,250.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$382,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$642,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 2 | \$425,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
|--|---|---------------------|---------|--------|------------------|------|
| MILFORD BANK, THE | 1 | \$189,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL | 2 | \$495,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MISSOURI CREDIT | | ФС4 7 250 00 | 0.269 | ф0.00 | N Y A C | Φ0 |
| UNION | 4 | \$647,350.00 | 0.26% 0 | | | |
| MLD MORTGAGE, INC. | 3 | \$1,070,700.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$329,900.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$594,950.08 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$508,230.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| NORTHWEST PLUS CREDIT UNION | 3 | \$488,764.96 | 0.2% | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,850.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| OAK BANK | 2 | \$250,900.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| OCEANFIRST BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$606,400.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC | 1 | \$403,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$295,000.00 | 0.12% 0 | | | |
| ORNL FEDERAL CREDIT UNION | 2 | \$465,910.41 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| PAWTUCKET CREDIT UNION | 2 | \$311,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$544,758.40 | 0.22% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$323,400.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$169,644.77 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$663,350.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT UNION | 2 | \$317,500.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| | 4 | \$759,403.58 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | |

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| POPULAR MORTGAGE, INC. | | | | | | |
|--|---|----------------|---------|--------|------|------|
| PORT WASHINGTON STATE BANK | 1 | \$386,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$662,600.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$434,682.12 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| PREVAIL CREDIT UNION | 1 | \$119,950.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| PRIOR LAKE STATE BANK | 1 | \$157,500.00 | 0.06% 0 | · | NA 0 | \$0. |
| PROVIDENCE BANK | 1 | \$375,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT UNION | 9 | \$2,887,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$560,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$178,730.39 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| RENASANT BANK | 2 | \$723,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$415,000.00 | 0.17% 0 | , i | NA 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% 0 | | NA 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,607,400.00 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| ROYAL CREDIT UNION | 2 | \$465,742.19 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 8 | \$2,427,000.00 | 0.97% 0 | | NA 0 | 1 |
| SAVINGS BANK OF DANBURY | 2 | \$735,750.00 | 0.29% 0 | | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,015.23 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$766,702.03 | 0.31% 0 | \$0.00 | NA 0 | \$0 |

| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
|--|-------|----------------|---------|--------|----|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| SIR FEDERAL CREDI UNION | IT 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$89,250.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CRED UNION | DIT 1 | \$149,774.08 | 0.06% | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNIC | 1 3 | \$969,700.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| ST. CLAIR COUNTY STATE BANK | 2 | \$279,242.23 | 0.11% | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 4 | \$896,200.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,738,200.88 | 0.7% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF NE | W 1 | \$142,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 8 | \$2,084,400.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$344,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 2 | \$667,495.08 | 0.27% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,176,600.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK O MONTANA | OF 3 | \$793,600.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$368,000.00 | 0.15% (| \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 18 | \$3,621,750.00 | 1.45% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$429,615.03 | 0.17% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 3 | \$670,939.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| TAMPA BAY FEDER. CREDIT UNION | | \$338,392.73 | | | | |
| TEACHERS FEDERAL CREDIT UNION | L 12 | \$3,342,622.00 | 1.34% | \$0.00 | NA | 0 \$0. |
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|----|--|---|--|--|--|--|
| 1 | \$218,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$351,600.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| 1 | \$191,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$779,949.00 | 0.31% | \$0.00 | | | \$0. |
| 2 | \$396,750.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 2 | \$440,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$315,899.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$191,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 3 | \$625,000.00 | 0.25% | 0.00 | NA | 0 | \$0. |
| 2 | \$827,350.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| 4 | \$528,349.74 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 2 | \$617,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| 2 | \$761,990.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 1 | \$209,690.63 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 18 | \$3,917,325.85 | 1.57% | \$0.00 | NA | 0 | \$0. |
| 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,907,145.02 | 0.76% | \$0.00 | NA | 0 | \$0. |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 2 2 2 1 1 1 3 2 2 4 2 2 1 1 18 1 1 9 1 1 1 9 1 1 1 1 1 1 1 1 1 | 1 \$218,500.00 1 \$351,600.00 2 \$779,949.00 2 \$396,750.00 2 \$440,000.00 1 \$300,000.00 1 \$315,899.00 1 \$300,000.00 2 \$827,350.00 4 \$528,349.74 2 \$617,000.00 2 \$761,990.00 2 \$761,990.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 | 1 \$218,500.00 0.09% 1 \$351,600.00 0.14% 1 \$191,200.00 0.08% 2 \$779,949.00 0.31% 2 \$396,750.00 0.16% 1 \$300,000.00 0.12% 1 \$315,899.00 0.13% 1 \$300,000.00 0.12% 1 \$191,000.00 0.08% 2 \$827,350.00 0.33% 4 \$528,349.74 0.21% 2 \$617,000.00 0.25% 2 \$761,990.00 0.3% 1 \$209,690.63 0.08% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$200,000.00 0.08% | 1 \$218,500.00 0.09% 0 \$0.00 1 \$351,600.00 0.14% 0 \$0.00 2 \$779,949.00 0.31% 0 \$0.00 2 \$396,750.00 0.16% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$315,899.00 0.13% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 2 \$827,350.00 0.25% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 2 \$761,990.00 0.3% 0 \$0.00 1 \$209,690.63 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 | 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$351,600.00 0.14% 0 \$0.00 NA 2 \$779,949.00 0.31% 0 \$0.00 NA 2 \$396,750.00 0.16% 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$315,899.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$390,000.00 0.12% 0 \$0.00 NA 2 \$827,350.00 0.33% 0 \$0.00 NA 2 \$827,350.00 0.33% 0 \$0.00 NA 2 \$827,350.00 0.33% 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 2 \$761,990.00 0.25% 0 \$0.00 NA 1 \$209,690.63 0.08% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 2 \$761,990.00 0.37% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA | 1 \$351,600.00 0.09% 0 \$0.00 NA 0 1 \$351,600.00 0.14% 0 \$0.00 NA 0 2 \$779,949.00 0.31% 0 \$0.00 NA 0 2 \$396,750.00 0.16% 0 \$0.00 NA 0 2 \$440,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$315,899.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 2 \$827,350.00 0.33% 0 \$0.00 NA 0 2 \$827,350.00 0.33% 0 \$0.00 NA 0 2 \$617,000.00 0.25% 0 \$0.00 NA 0 2 \$617,000.00 0.25% 0 \$0.00 NA 0 1 \$209,690.63 0.08% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.25% 0 \$0.00 NA 0 2 \$761,990.00 0.36% 0 \$0.00 NA 0 1 \$300,000.00 0.25% 0 \$0.00 NA 0 2 \$761,990.00 0.36% 0 \$0.00 NA 0 1 \$300,000.00 0.25% 0 \$0.00 NA 0 1 \$300,000.00 0.25% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 |

| | MORTGAGE CAPITAL, LLC | 5 | \$1,721,825.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-------|------------------|----------|--------|------|-------------|
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$370,742.19 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$159,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$620,000.00 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | WESTBURY BANK | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| L | WESTCONSIN CREDIT UNION | 4 | \$740,720.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,902,619.21 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$213,750.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,602,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$236,900.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$936,647.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 176 | · | 17.99% 0 | | NA 0 | \$0. |
| Total | | 1,000 | \$249,911,508.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417CB95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | 3RD FED BANK | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,610.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT | 3 | \$892,496.09 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
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| UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| ALERUS FINANCIAL | 3 | \$393,107.38 | 0.16% 0 | \$0.00 | NA (| \$0. |
| ALLIANCE BANK | 1 | \$230,400.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| ALPINE BANK & TRUST CO. | 4 | \$1,011,153.53 | 0.4% 0 | \$0.00 | NA | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | \$0. |
| AMEGY MORTGAGE | 4 | \$1,055,078.41 | 0.42% 0 | \$0.00 | NA (| \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,244,642.32 | 0.5% 0 | \$0.00 | NA | \$0. |
| AMERICAN BANK | 1 | \$177,649.92 | 0.07% 0 | \$0.00 | NA (| \$0. |
| AMERICAN BANK CENTER | 1 | \$203,100.00 | 0.08% | \$0.00 | NA | \$0. |
| AMERICAN BANK, N.A. | 3 | \$603,700.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$487,919.71 | 0.2% 0 | \$0.00 | NA | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$369,653.57 | 0.15% | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$522,464.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| AMERICAN FIRST CREDIT UNION | 1 | \$334,509.88 | 0.13% 0 | \$0.00 | NA | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,067,510.06 | 0.43% 0 | \$0.00 | NA | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,532,000.00 | 0.61% 0 | \$0.00 | NA | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 27 | \$4,951,520.00 | 1.98% 0 | \$0.00 | NA (| \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$276,550.00 | 0.11% 0 | | | |
| ARIZONA STATE CREDIT UNION | 2 | \$641,600.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$154,167.45 | 0.06% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 2 | \$574,600.00 | 0.23% 0 | \$0.00 | NA | \$0. |

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| AUBURNBANK | 1 | \$107,000.00 | 0.04% (| \$0.00 | NA | 0 \$0. |
|-----------------------------------|----|----------------------|-----------|--------|--------|--------|
| AURORA FINANCIAL | 1 | \$336,000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| GROUP INC. | | Ψ220,000.00 | 0.13 /6 (| φο.σσ | 1111 | Ψ0. |
| BANCORPSOUTH | 4 | \$1,077,100.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| BANK | | | | | | |
| BANK FIRST NATIONAL | 2 | \$459,250.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 1 | \$179,200.00 | 0.07% (| \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 1 | \$280,000.00 | 0.11% | | | _ |
| BANK OF NEW | 1 | | | | | |
| ORLEANS | 1 | \$416,385.67 | 0.17% | \$0.00 | NA | 0 \$0. |
| BANK OF | _ | ¢1 116 067 00 | 0.4507.0 | Φ0.00 | D.T.A. | 0 00 |
| SPRINGFIELD | 5 | \$1,116,067.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 4 | \$929,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| BANK OF THE | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CASCADES | | · | | · | | |
| BANKNEWPORT | 1 | \$405,000.00 | 0.16% | | | _ |
| BANNER BANK | 2 | \$412,200.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 3 | \$1,018,920.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 3 | \$507,045.84 | 0.2% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 1 | \$351,500.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL | | | | | | |
| CREDIT UNION | 17 | \$4,894,200.00 | 1.96% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES | 1 | \$350,600.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| CREDIT UNION | 1 | \$550,000.00 | 0.14% | \$0.00 | NA | U \$0. |
| BREMER FINANCIAL | 1 | \$380,000.00 | 0.15% (| \$0.00 | NA | 0 \$0. |
| CORPORATION | 1 | Ψ200,000.00 | 0.13 /0 | φο.σσ | 1111 | Ψ0. |
| BRIDGEWATER | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION | | | | + | | |
| BROKER SOLUTIONS, INC. DBA NEW | 4 | \$1,149,900.00 | 0.46% (| \$0.00 | NA | 0 \$0. |
| AMERICAN FUNDING | | φ1,142,200.00 | 0.40 % | φυ.ου | IVA | Ψ0. |
| CAPE COD FIVE CENTS | | \$20.4.000.00 | 0.450 | | 27.1 | 0 40 |
| SAVINGS BANK | 1 | \$384,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL | | | | | | |
| COMPANY, LIMITED | 1 | \$242,250.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| PARTNERSHIP | | | | | | |
| CARNEGIE | 1 | \$255,600.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MORTGAGE, LLC | 1 | · | | | | |
| CARROLLTON BANK | 56 | \$200,000.00 | 0.08% | 1 | | |
| CASHCALL, INC. CENTRAL BANK | 30 | \$17,425,350.00 | 6.97% | | NA | 0 \$0. |
| ILLINOIS | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF | 3 | \$492,400.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PROVO | | | | | | |

| CENTRAL MORTGAGE COMPANY | 2 | \$521,400.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$336,125.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 3 | \$419,563.20 | 0.17% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.19% | \$0.00 | NA | 90. |
| CITIZENSFIRST CREDIT UNION | 1 | \$165,700.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$174,736.43 | 0.07% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$290,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$512,600.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 1 | \$357,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| COLE TAYLOR BANK | 1 | \$257,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 0.07% 0 | | | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY SAVINGS BANK | 3 | \$395,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$412,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 3 | \$757,450.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% 0 | | | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$403,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$307,800.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$183,728.93 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$161,294.03 | 0.06% | \$0.00 | NA | 90. |
| DENALI STATE BANK | 2 | \$334,250.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,563,648.16 | 0.63% 0 | | | |
| DORAL BANK | 1 | \$54,913.45 | 0.02% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$417,000.00 | 0.17% 0 | | | |
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| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | |
|---|---|-----|----------------|---------|--------|------|------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$729,300.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$901,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,621,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$474,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$679,992.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 3 | \$716,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | EASTWOOD BANK | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ELEVATIONS CU | 18 | \$4,562,845.99 | 1.83% 0 | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% 0 | | | |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,093,046.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$806,479.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$527,699.47 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$93,750.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,041,448.73 | 1.22% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$222,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$158,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST COUNTY BANK | 2 | \$716,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST ENTERTAINMENT | 2 | \$454,000.00 | 0.18% 0 | | | |
| İ | <u> </u> | . 1 | 1 | 1.1 | J | . 17 | 1 |

| CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$349,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$176,250.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,942,673.00 | 0.78% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$516,991.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 6 | \$1,797,000.00 | 0.72% 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 8 | \$2,143,400.00 | 0.86% | \$0.00 | NA | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,752,207.11 | 0.7% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$232,750.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,215,436.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$295,297.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$982,385.09 | 0.39% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$546,100.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,180.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$152,700.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 4 | \$1,231,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 7 | \$2,418,624.44 | 0.97% 0 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,129,650.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| | 2 | \$305,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |

| FIRSTBANK PUERTO RICO | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| FRANDSEN BANK & TRUST | 1 | \$133,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 2 | \$707,464.95 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,166,764.00 | 1.27% 0 | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| GECU | 2 | \$248,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| GEO-CORP, INC. | 1 | \$130,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$367,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,134.61 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$212,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,464,100.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| HARBORONE CREDIT UNION | 2 | \$381,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| HOLYOKE CREDIT UNION | 1 | \$151,271.82 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| HOME BANK | 1 | \$231,900.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$324,950.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| HOME LOAN CENTER, INC. | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,741.89 | 0.17% 0 | \$0.00 | NA | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$251,910.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |

| ILLINOIS NATIONAL BANK | | | | | | |
|--|------|----------------|---------|--------|------|------|
| INVESTORS BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA (| \$0. |
| ISLAND FEDERAL CREDIT UNION | 2 | \$516,500.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$433,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 2 | \$656,000.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$346,400.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,403,000.00 | 0.96% 0 | \$0.00 | NA | \$0. |
| LAKE AREA BANK | 1 | \$134,000.00 | 0.05% 0 | \$0.00 | NA (| \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$716,000.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 2 | \$583,890.03 | 0.23% 0 | \$0.00 | NA | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$313,600.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 16 | \$5,130,966.00 | 2.05% 0 | \$0.00 | NA (| \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$338,974.22 | 0.14% 0 | \$0.00 | NA | \$0. |
| LES BOIS CREDIT UNION | 1 | \$262,100.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$134,500.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$324,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$192,253.53 | 0.08% 0 | \$0.00 | NA | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$415,104.78 | 0.17% 0 | \$0.00 | NA | \$0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$1,015,000.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | . 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| MARINE BANK | 2 | \$274,043.52 | 0.11% 0 | \$0.00 | NA (| \$0 |
| MARQUETTE BANK | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| MAVERICK FUNDING CORP. | 1 | \$326,000.00 | | | NA | \$0 |
| MAX CREDIT UNION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$146,090.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN L.L.C. | [, 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0 |
| | | | | | | |

| MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |
|---|---|----------------|--------|--------|------|--------|
| MERCANTILE BANK | 4 | \$755,038.17 | 0.3% (| \$0.00 | NA (|) \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,350.00 | 0.13% | \$0.00 | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.07% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$306,000.00 | 0.12% | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 2 | \$549,000.00 | 0.22% | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$366,000.00 | 0.15% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 1 | \$171,700.00 | 0.07% | \$0.00 | NA (| \$0. |
| MILFORD BANK, THE | 3 | \$756,300.00 | 0.3% | \$0.00 | NA (| \$0. |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,046,300.00 | 0.82% | \$0.00 | NA | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 6 | \$943,405.00 | 0.38% | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC. | 5 | \$1,643,000.00 | 0.66% | \$0.00 | NA (| 0 \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$360,500.00 | 0.14% | \$0.00 | NA | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$864,036.61 | 0.35% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$312,400.00 | 0.13% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$612,705.00 | 0.25% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$412,377.96 | 0.17% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% | \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 3 | \$629,880.00 | 0.25% | \$0.00 | NA (| \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA (| \$0. |
| OAK BANK | 2 | \$787,150.00 | 0.32% | \$0.00 | NA (|) \$0. |
| | | | | | | |

| ONE UNITED BANK | 1 | \$156,000.00 | 0.06% | \$0.00 | NA (| \$0. |
|---|----|----------------|---------|--------|------|------|
| ORIENTAL BANK AND TRUST | 1 | \$323,000.00 | 0.13% | \$0.00 | NA | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.09% | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$209,600.00 | 0.08% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,301,933.55 | 0.52% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA (| \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$132,091.36 | 0.05% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,900.00 | 0.27% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 3 | \$427,241.64 | 0.17% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$81,100.00 | 0.03% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$259,608.40 | 0.1% | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$243,750.00 | 0.1% | \$0.00 | NA | \$0. |
| PREVAIL CREDIT UNION | 2 | \$355,555.26 | 0.14% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 16 | \$4,877,200.00 | 1.95% | \$0.00 | NA | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$265,500.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 1 | \$231,643.58 | 0.09% | \$0.00 | NA (| \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$366,550.00 | 0.15% | \$0.00 | NA | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$378,400.00 | 0.15% 0 | \$0.00 | NA(| \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$167,353.09 | 0.07% | \$0.00 | NA | \$0 |
| RENASANT BANK | 1 | \$150,200.00 | 0.06% | \$0.00 | NA (| \$0. |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.06% | | | |
| | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | \$0. |

| RIVERMARK COMMUNITY CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.12% | \$0.00 | NA | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,069,100.00 | 1.63% (| \$0.00 | NA(| \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$202,500.00 | 0.08% | \$0.00 | NA | \$0. |
| ROYAL CREDIT UNION | 1 | \$169,600.00 | 0.07% | \$0.00 | NA (| \$0. |
| RPM MORTGAGE, INC. | 9 | \$3,109,970.00 | 1.24% | \$0.00 | NA (| \$0. |
| SAFE CREDIT UNION | 1 | \$197,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| SALAL CREDIT UNION | 3 | \$594,588.98 | 0.24% | \$0.00 | NA (| \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$148,269.29 | 0.06% | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0. |
| SIR FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.18% | \$0.00 | NA | \$0. |
| SIUSLAW BANK | 1 | \$155,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| SOLARITY CREDIT UNION | 2 | \$402,647.77 | 0.16% | \$0.00 | | |
| SPACE COAST CREDIT UNION | 2 | \$354,561.89 | 0.14% | \$0.00 | NA | \$0. |
| SPC CREDIT UNION | 1 | \$166,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,535,500.00 | 0.61% | \$0.00 | NA | \$0. |
| ST. CLAIR COUNTY STATE BANK | 2 | \$189,938.11 | 0.08% | \$0.00 | NA | \$0. |
| ST. MARYS CREDIT UNION | 7 | \$2,122,196.75 | 0.85% | \$0.00 | NA | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.06% | \$0.00 | NA | \$0. |
| | 6 | \$1,548,300.00 | 0.62% | \$0.00 | NA (| \$0. |

| STANDARD MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$762,568.49 | 0.31% 0 | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| STATE BANK AND TRUST | 1 | \$163,800.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$322,600.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$1,452,850.00 | 0.58% 0 | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$165,900.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 2 | \$657,974.86 | 0.26% 0 | \$0.00 | NA (| \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,750.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$99,549.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$550,000.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 14 | \$2,889,740.00 | 1.16% 0 | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% 0 | | | |
| SWBC MORTGAGE | 4 | \$1,189,672.95 | 0.48% 0 | \$0.00 | NA | \$0. |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$262,883.26 | 0.11% 0 | \$0.00 | | |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$2,028,000.00 | 0.81% 0 | \$0.00 | NA | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$360,300.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$227,700.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| THE PARK BANK | 5 | \$1,059,990.00 | 0.42% 0 | \$0.00 | NAC | \$0 |
| THINK MUTUAL BANK | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA C | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$332,300.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| TOWER FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| UMPQUA BANK | 3 | \$784,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| UNITED COMMUNITY BANK | 2 | \$329,914.08 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$825,817.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,309,395.52 | 1.72% 0 | \$0.00 | NA 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$397,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$175,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,319,353.26 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$771,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$504,562.10 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$401,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$185,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION | 4 | \$896,130.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$346,702.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$369,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | 5 | \$1,046,700.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |

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| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
|-----------|---|-----|-----------------|-------------|--------|----|---|-------------|
| | WORKERS CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 201 | \$53,955,479.75 | 21.57% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 980 | | | \$0.00 | | 0 | \$0. |
| | | | | l' | | | I | |
| 31417CBA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,947,558.10 | 33.23% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,346,100.00 | 11.33% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,313,675.00 | 11.06% 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$792,006.00 | 6.67% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | φε σσ,σσσισσ | | | NA | | \$0. |
| | Unavailable | 15 | . , , | 1 1 | | NA | 0 | \$0. |
| Total | | 55 | \$11,879,902.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| | AMERICAN INTERNET | | | | + | | 十 | |
| 31417CBB0 | MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,055,200.00 | 6.49% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,286,274.73 | 7.91% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 15 | \$3,208,005.00 | | · | NA | | \$0. |
| <u> </u> | BAY EQUITY, LLC | 1 | \$372,500.00 | 2.29% 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | , , | | | NA | | \$0. |
| <u> </u> | CITIMORTGAGE, INC. | 2 | \$582,022.55 | 3.58% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 2 | , , | | | NA | - | \$0. |
| | Unavailable | 35 | , , | | 1 1 | NA | 0 | \$0. |
| Total | | 70 | \$16,259,227.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417CBC8 | ACCESS NATIONAL BANK | 1 | \$292,500.00 | 2.38% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | · | | · | NA | | \$0. |
| | | 20 | \$5,899,698.00 | 48.05% 0 | \$0.00 | NA | 0 | \$0. |

| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---------|--------|----|--------------|------|
| | ARVEST MORTGAGE COMPANY | 3 | \$512,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$622,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,773,577.92 | 30.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$12,279,275.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Щ | |
| 31417CBD6 | ACCESS NATIONAL BANK | 2 | \$192,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,441,800.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,299,650.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,027,515.38 | 12.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,354,246.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$205,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 4 | \$563,550.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$514,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,482,478.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$205,933.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$393,675.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$9,419,094.04 | 38.95% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$24,182,092.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \perp | | | $oxed{oxed}$ | |
| 31417CBE4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,821.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$212,719.98 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANCO SANTANDER PUERTO RICO | | | | | | |
|-----------|---|----|----------------|----------|--------|------|-----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$581,600.00 | 8.08% 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 2.5% 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,044.49 | 1.67% 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 1.75% 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$636,000.00 | 8.83% 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 5 | \$634,714.02 | 8.82% 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$106,597.00 | 1.48% 0 | \$0.00 | NA (| \$0 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 5.79% 0 | \$0.00 | NA (| \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$315,025.31 | 4.38% 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. | 22 | \$2,527,822.64 | 35.11% 0 | \$0.00 | NA | \$0 |
| | RBS CITIZENS, NA | 3 | \$384,591.45 | 5.34% 0 | \$0.00 | NA (| \$0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$809,279.74 | 11.23% 0 | \$0.00 | NA | \$0 |
| Total | | 53 | \$7,200,215.98 | 100% 0 | \$0.00 | (| \$0 |
| | | | | | | | |
| 31417CBF1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,104,884.00 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 6 | \$1,104,884.00 | 100% 0 | \$0.00 | (| \$0 |
| 31417CBG9 | BANCO SANTANDER PUERTO RICO | 1 | \$282,334.78 | 3.97% 0 | \$0.00 | NA | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,687.48 | 3.54% 0 | \$0.00 | NA | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$206,577.11 | 2.9% 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$505,215.73 | 7.1% 0 | \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$219,807.10 | 3.09% 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 14 | \$4,283,434.91 | 60.2% 0 | \$0.00 | NA | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,924.86 | 2.56% 0 | \$0.00 | NA | \$0 |
| | | 1 | \$394,855.48 | 5.55% 0 | \$0.00 | NA | \$0 |

| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | |
|-----------|--|----|----------------|---------|--------|------|------|
| | STATE BANK OF CROSS PLAINS | 1 | \$202,017.09 | 2.84% 0 | \$0.00 | NA 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$401,216.52 | 5.64% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,371.76 | 2.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$7,115,442.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417СВН7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,750.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,630,400.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,202.55 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$729,953.33 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,014,250.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$177,375.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 10 | \$3,068,911.15 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,614,173.80 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL | 6 | \$1,708,800.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |

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| RESOURCES, INC. | | | | | | |
|--|----|----------------|---------|--------|------|------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,076,156.05 | 0.43% | \$0.00 | NA 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| ANCHORBANK FSB | 25 | \$5,565,300.00 | 2.23% | \$0.00 | NA 0 | \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$193,062.24 | 0.08% | \$0.00 | NA 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,210,300.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK, NA | 2 | \$419,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$679,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$225,193.31 | 0.09% | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH BANK | 8 | \$2,532,245.00 | 1.01% | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 15 | \$3,305,478.18 | 1.32% | \$0.00 | NA 0 | \$0. |
| BANK OF AMERICAN FORK | 1 | \$187,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII | 2 | \$466,000.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| BANK OF SPRINGFIELD | 2 | \$460,471.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY | 3 | \$627,000.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$185,000.00 | 0.07% | \$0.00 | | |
| BAXTER CREDIT UNION | 2 | \$475,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,944,800.00 | 1.58% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| 1 | \$183,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
|----|--|--|--|---|--|
| 1 | \$175,800.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 5 | \$1,857,825.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| 3 | \$671,600.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| 7 | \$1,721,209.29 | 0.69% | \$0.00 | NA | 0 \$0. |
| 1 | \$220,190.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 3 | \$753,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| 1 | \$263,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$356,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 33 | \$12,292,500.00 | 4.92% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$404,600.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| 2 | \$452,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$180,186.48 | 0.07% | \$0.00 | NA | 0 \$0. |
| 1 | \$275,777.88 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$224,688.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$182,600.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 1 | \$231,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$231,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$246,385.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 6 | \$1,754,500.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| 1 | \$262,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$182,250.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | 1 5 3 7 1 1 33 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$175,800.00 5 \$1,857,825.00 3 \$671,600.00 7 \$1,721,209.29 1 \$220,190.00 3 \$753,000.00 1 \$356,000.00 2 \$404,600.00 2 \$452,000.00 2 \$452,000.00 1 \$180,186.48 1 \$275,777.88 1 \$224,688.00 1 \$182,600.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$246,385.00 1 \$200,000.00 1 \$262,500.00 1 \$262,500.00 | 1 \$175,800.00 0.07% 5 \$1,857,825.00 0.74% 3 \$671,600.00 0.27% 7 \$1,721,209.29 0.69% 1 \$220,190.00 0.09% 3 \$753,000.00 0.11% 1 \$356,000.00 0.14% 33 \$12,292,500.00 4.92% 2 \$404,600.00 0.16% 2 \$452,000.00 0.18% 1 \$275,777.88 0.11% 1 \$224,688.00 0.09% 1 \$231,000.00 0.09% 1 \$231,000.00 0.09% 1 \$231,000.00 0.09% 1 \$231,000.00 0.09% 1 \$205,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 6 \$1,754,500.00 0.11% 1 \$262,500.00 0.11% | 1 \$175,800.00 0.07% 0 \$0.00 5 \$1,857,825.00 0.74% 0 \$0.00 3 \$671,600.00 0.27% 0 \$0.00 7 \$1,721,209.29 0.69% 0 \$0.00 1 \$220,190.00 0.09% 0 \$0.00 3 \$753,000.00 0.3% 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 2 \$404,600.00 0.16% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 1 \$180,186.48 0.07% 0 \$0.00 1 \$224,688.00 0.09% 0 \$0.00 1 \$231,000.00 0.07% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$224,688.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$2231,000.00 0.09% 0 \$0.00 1 \$2246,385.00 0.1% 0 \$0.00 1 \$2265,000.00 0.08% 0 \$0.00 </td <td>1 \$175,800.00 0.07% 0 \$0.00 NA 5 \$1,857,825.00 0.74% 0 \$0.00 NA 3 \$671,600.00 0.27% 0 \$0.00 NA 7 \$1,721,209.29 0.69% 0 \$0.00 NA 1 \$220,190.00 0.09% 0 \$0.00 NA 1 \$263,000.00 0.3% 0 \$0.00 NA 1 \$356,000.00 0.11% 0 \$0.00 NA 2 \$404,600.00 0.14% 0 \$0.00 NA 2 \$452,000.00 0.16% 0 \$0.00 NA 1 \$180,186.48 0.07% 0 \$0.00 NA 1 \$224,688.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$224,688.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.08% 0 \$0.00 NA 1</td> | 1 \$175,800.00 0.07% 0 \$0.00 NA 5 \$1,857,825.00 0.74% 0 \$0.00 NA 3 \$671,600.00 0.27% 0 \$0.00 NA 7 \$1,721,209.29 0.69% 0 \$0.00 NA 1 \$220,190.00 0.09% 0 \$0.00 NA 1 \$263,000.00 0.3% 0 \$0.00 NA 1 \$356,000.00 0.11% 0 \$0.00 NA 2 \$404,600.00 0.14% 0 \$0.00 NA 2 \$452,000.00 0.16% 0 \$0.00 NA 1 \$180,186.48 0.07% 0 \$0.00 NA 1 \$224,688.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$224,688.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.08% 0 \$0.00 NA 1 |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,500.00 | 0.39% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|----|------|
| COMMUNITY SAVINGS BANK | 1 | \$179,600.00 | 0.07% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,592,100.00 | 0.64% | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 2 | \$427,750.00 | 0.17% | \$0.00 | NA | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 2 | \$476,500.00 | 0.19% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | \$0. |
| DIME BANK | 5 | \$1,506,000.00 | 0.6% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,329,000.00 | 0.93% (| \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,074,245.00 | 0.83% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$383,400.00 | 0.15% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 3 | \$839,850.00 | 0.34% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$838,000.00 | 0.34% | \$0.00 | NA | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 2 | \$865,000.00 | 0.35% | \$0.00 | NA | \$0. |
| EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 10 | \$2,556,500.00 | 1.02% | \$0.00 | NA | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$530,000.00 | 0.21% | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | \$0. |
| ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FARMERS AND MERCHANTS SAVINGS | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |

| 1 | \$189,600.00 | 0.08% | \$0.00 | NA | \$0 |
|----|--|---|--|--|----------------|
| 1 | \$206,000.00 | 0.08% | \$0.00 | NA | \$0 |
| 4 | \$1,083,000.00 | 0.43% | \$0.00 | NA | \$0 |
| 2 | \$567,500.00 | 0.23% | \$0.00 | NA (| \$0 |
| 2 | \$397,600.00 | 0.16% | \$0.00 | NA | \$0. |
| 5 | \$1,557,000.00 | 0.62% | \$0.00 | NA | \$0 |
| 2 | \$487,391.61 | 0.2% | \$0.00 | NA | \$0. |
| 1 | \$227,200.00 | 0.09% (| \$0.00 | NA(| \$0. |
| 1 | \$323,582.37 | 0.13% | \$0.00 | NA (| \$0. |
| 3 | \$884,400.00 | | | | |
| 2 | \$516,250.00 | 0.21% | \$0.00 | NA | \$0. |
| 1 | \$275,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 2 | \$449,154.08 | 0.18% | \$0.00 | NA | \$0. |
| 5 | \$1,554,000.00 | 0.62% | \$0.00 | NA | \$0. |
| 2 | \$400,150.00 | 0.16% | \$0.00 | NA | \$0. |
| 6 | \$1,473,850.00 | 0.59% | \$0.00 | NA | \$0. |
| 11 | \$2,629,090.00 | 1.05% | \$0.00 | NA | \$0. |
| 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$571,500.00 | 0.23% | \$0.00 | NA | \$0. |
| 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$375,450.00 | 0.15% | \$0.00 | NA | \$0. |
| | 1 4 2 2 2 5 5 2 1 1 2 5 6 11 1 2 1 1 2 1 1 | 1 \$206,000.00 4 \$1,083,000.00 2 \$567,500.00 2 \$397,600.00 5 \$1,557,000.00 2 \$487,391.61 1 \$227,200.00 1 \$323,582.37 3 \$884,400.00 2 \$516,250.00 1 \$275,000.00 2 \$449,154.08 5 \$1,554,000.00 2 \$440,150.00 6 \$1,473,850.00 11 \$2,629,090.00 11 \$2,629,090.00 11 \$240,000.00 2 \$571,500.00 11 \$240,000.00 | 1 \$206,000.00 0.08% 4 \$1,083,000.00 0.43% 2 \$567,500.00 0.23% 2 \$397,600.00 0.16% 5 \$1,557,000.00 0.62% 2 \$487,391.61 0.2% 1 \$227,200.00 0.09% 3 \$884,400.00 0.35% 2 \$516,250.00 0.21% 1 \$275,000.00 0.11% 2 \$449,154.08 0.18% 5 \$1,554,000.00 0.62% 2 \$400,150.00 0.16% 6 \$1,473,850.00 0.59% 1 \$2,629,090.00 1.05% 1 \$240,000.00 0.1% 2 \$571,500.00 0.23% 1 \$260,000.00 0.1% | 1 \$206,000.00 0.08% 0 \$0.00 4 \$1,083,000.00 0.43% 0 \$0.00 2 \$567,500.00 0.23% 0 \$0.00 2 \$397,600.00 0.16% 0 \$0.00 5 \$1,557,000.00 0.62% 0 \$0.00 2 \$487,391.61 0.2% 0 \$0.00 1 \$227,200.00 0.09% 0 \$0.00 3 \$884,400.00 0.35% 0 \$0.00 2 \$516,250.00 0.21% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$449,154.08 0.18% 0 \$0.00 2 \$449,154.08 0.18% 0 \$0.00 2 \$440,150.00 0.62% 0 \$0.00 2 \$400,150.00 0.16% 0 \$0.00 1 \$2,629,090.00 1.05% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$571,500.00 0.23% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 | 1 \$206,000.00 |

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| FIRST NATIONAL BANK OF DEERWOOD | | | | | | |
|---|----|-----------------|-------|--------|----|------|
| FIRST PLACE BANK | 7 | \$1,964,895.32 | 0.79% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | \$0.00 | NA | |
| FIRSTBANK PUERTO RICO | 3 | \$728,743.67 | 0.29% | \$0.00 | NA | \$0. |
| FIRSTRUST SAVINGS BANK | 2 | \$560,000.00 | 0.22% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FREMONT BANK | 52 | \$14,178,812.65 | 5.68% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$4,990,100.00 | 2% (| \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.09% | \$0.00 | NA | \$0. |
| GENISYS CREDIT UNION | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$207,100.00 | 0.08% | \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.26% | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$792,882.99 | 0.32% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,069,150.00 | 0.83% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$231,000.00 | 0.09% | · · | | |
| HOME BANK | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | \$0. |

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| HOME FEDERAL BANK | 2 | \$441,048.34 | 0.18% (| \$0.00 | NA (| \$0. |
|---|----|----------------|---------|--------|------|------|
| HOME FEDERAL SAVINGS BANK | 2 | \$391,000.00 | 0.16% | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$1,452,492.93 | 0.58% | \$0.00 | NA | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$404,000.00 | 0.16% (| \$0.00 | NA | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$492,858.03 | 0.2% | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$590,810.00 | 0.24% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$381,500.00 | 0.15% | \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$231,610.00 | 0.09% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 6 | \$2,014,600.00 | 0.81% (| \$0.00 | NA (| \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$560,300.00 | 0.22% | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 6 | \$1,903,000.00 | 0.76% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$640,000.00 | 0.26% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 2 | \$433,747.54 | 0.17% | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 2 | \$711,000.00 | 0.28% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 13 | \$4,403,450.00 | 1.76% (| \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 3 | \$881,000.00 | 0.35% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$395,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | \$988,600.00 | | | | |
| | | | | | | |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|-------|--------|----|--------|
| MAGNA BANK | 1 | \$352,172.78 | 0.14% | \$0.00 | NA | 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$293,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 2 | \$458,400.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 2 | \$408,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$451,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$825,395.35 | 0.33% | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 2 | \$922,676.03 | 0.37% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 2 | \$409,768.02 | 0.16% | \$0.00 | NA | 0 \$0. |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,080.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 3 | \$840,100.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$185,900.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 1 | \$272,800.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE, INC. | 3 | \$874,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$577,040.00 | | | | |
| MT. MCKINLEY BANK | 1 | \$204,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |

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| MYCUMORTGAGE, LLC | 1 | \$176,200.00 | 0.07% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% (| \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NATIONSTAR MORTGAGE, LLC | 1 | \$461,946.72 | 0.18% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$609,940.00 | 0.24% (| \$0.00 | NA | 0 \$0. |
| NEW ERA BANK | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 2 | \$570,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$644,378.53 | 0.26% (| \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 3 | \$697,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| OAK BANK | 1 | \$229,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$235,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PARK BANK | 1 | \$197,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,844,329.90 | 1.54% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$497,500.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$397,300.00 | 0.16% (| \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$182,185.65 | 0.07% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| PORT WASHINGTON STATE BANK | 3 | \$902,100.00 | 0.36% | \$0.00 | NA (| \$0. |
|--|----|----------------|---------|--------|------|------|
| PREMIER AMERICA CREDIT UNION | 2 | \$477,700.00 | 0.19% 0 | \$0.00 | NA (| \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 8 | \$2,387,393.61 | 0.96% | \$0.00 | NA | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$507,500.00 | 0.2% | \$0.00 | NA (| \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$936,250.00 | 0.37% | \$0.00 | NA (| \$0. |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$2,387,064.16 | 0.96% | \$0.00 | NA | \$0. |
| RENASANT BANK | 3 | \$863,900.00 | 0.35% | \$0.00 | NA (| \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,517,225.09 | 1.41% (| \$0.00 | NA(| \$0. |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| RPM MORTGAGE, INC. | 3 | \$950,181.08 | 0.38% | 1 | | |
| SAFE CREDIT UNION | 1 | \$306,000.00 | 0.12% | | t | 1 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,464,930.94 | | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$459,250.00 | 0.18% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$374,121.77 | 0.15% | \$0.00 | NA (| \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,920.41 | 0.1% | \$0.00 | NA (| \$0. |
| | 1 | \$364,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| | | • | | • | | • |

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| 1 | \$179,000.00 | 0.07% (| \$0.00 | NA | \$0. |
|---|-------------------------------|--|--|---|--|
| 1 | \$195,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| 1 | \$198,500.00 | 0.08% | \$0.00 | NA | \$0. |
| 1 | \$239,600.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$440,500.00 | 0.18% | \$0.00 | NA | \$0. |
| 5 | \$1,467,200.00 | 0.59% (| \$0.00 | NA | \$0. |
| 4 | \$1,452,129.86 | 0.58% | \$0.00 | NA | \$0. |
| 2 | \$420,350.00 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$240,944.42 | 0.1% | \$0.00 | NA | \$0. |
| 1 | \$186,673.48 | 0.07% | \$0.00 | NA | \$0. |
| 2 | \$551,500.00 | 0.22% | \$0.00 | NA | \$0. |
| 1 | \$287,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| 7 | \$1,637,357.77 | 0.66% | \$0.00 | NA | \$0. |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| 3 | \$575,215.68 | 0.23% | \$0.00 | NA | \$0. |
| 1 | \$195,000.00 | 0.08% | \$0.00 | NAC | \$0. |
| 4 | \$1,086,356.00 | | | | |
| 1 | \$299,400.00 | 0.12% (| \$0.00 | NAC | \$0. |
| 1 | \$350,000.00 | | | | |
| 1 | \$330,000.00 | 0.13% | \$0.00 | NA | \$0. |
| | 1 1 2 5 4 2 1 1 7 1 3 1 4 1 1 | 1 \$195,000.00 1 \$198,500.00 1 \$239,600.00 2 \$440,500.00 5 \$1,467,200.00 4 \$1,452,129.86 2 \$420,350.00 1 \$240,944.42 1 \$186,673.48 2 \$551,500.00 7 \$1,637,357.77 1 \$200,000.00 3 \$575,215.68 1 \$195,000.00 4 \$1,086,356.00 1 \$299,400.00 1 \$350,000.00 | 1 \$195,000.00 0.08% 0 1 \$198,500.00 0.08% 0 1 \$239,600.00 0.1% 0 2 \$440,500.00 0.18% 0 5 \$1,467,200.00 0.59% 0 4 \$1,452,129.86 0.58% 0 2 \$420,350.00 0.17% 0 1 \$240,944.42 0.1% 0 1 \$186,673.48 0.07% 0 2 \$551,500.00 0.22% 0 1 \$287,000.00 0.11% 0 7 \$1,637,357.77 0.66% 0 1 \$200,000.00 0.08% 0 1 \$195,000.00 0.08% 0 4 \$1,086,356.00 0.44% 0 1 \$299,400.00 0.12% 0 1 \$299,400.00 0.12% 0 | 1 \$195,000.00 0.08% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 1 \$239,600.00 0.1% 0 \$0.00 2 \$440,500.00 0.18% 0 \$0.00 5 \$1,467,200.00 0.59% 0 \$0.00 4 \$1,452,129.86 0.58% 0 \$0.00 2 \$420,350.00 0.17% 0 \$0.00 1 \$240,944.42 0.1% 0 \$0.00 1 \$186,673.48 0.07% 0 \$0.00 2 \$551,500.00 0.22% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 2 \$551,500.00 0.22% 0 \$0.00 3 \$575,215.68 0.23% 0 \$0.00 3 \$575,215.68 0.23% 0 \$0.00 4 \$1,086,356.00 0.44% 0 \$0.00 1 \$299,400.00 0.12% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 | 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$198,500.00 0.08% 0 \$0.00 NA 0 1 \$239,600.00 0.1% 0 \$0.00 NA 0 2 \$440,500.00 0.18% 0 \$0.00 NA 0 5 \$1,467,200.00 0.59% 0 \$0.00 NA 0 4 \$1,452,129.86 0.58% 0 \$0.00 NA 0 2 \$420,350.00 0.17% 0 \$0.00 NA 0 1 \$240,944.42 0.1% 0 \$0.00 NA 0 2 \$551,500.00 0.22% 0 \$0.00 NA 0 1 \$186,673.48 0.07% 0 \$0.00 NA 0 2 \$551,500.00 0.22% 0 \$0.00 NA 0 1 \$287,000.00 0.11% 0 \$0.00 NA 0 1 \$287,000.00 0.11% 0 \$0.00 NA 0 1 \$1,637,357.77 0.66% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$1,086,356.00 0.44% 0 \$0.00 NA 0 1 \$299,400.00 0.12% 0 \$0.00 NA 0 1 \$299,400.00 0.12% 0 \$0.00 NA 0 |

| | | | | | | | _ | |
|---|----|----------------|-------|---|--------|----|---|------|
| THE GOLDEN 1 CREDIT UNION | 4 | \$1,019,984.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 3 | \$889,658.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$415,031.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$890,800.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 5 | \$1,591,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A. | 2 | \$636,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 6 | \$1,484,975.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$5,135,304.67 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 8 | \$1,752,998.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| WEST GATE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 3 | \$594,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE | 1 | \$415,199.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | CORPORATION | | 1 | П | | | |
|--|--|-----|------------------|----------|--------|------|-------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$786,888.15 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$286,170.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$290,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 153 | \$39,298,421.39 | 15.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 948 | \$249,710,606.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417CBJ3 COM JERS 1ST I CREI | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$636,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,625.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | 3RD FED BANK | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| ABACUS FEDERAL SAVINGS BANK | | 3 | · | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$446,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$970,160.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$811,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$835,121.92 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 2 | | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$201,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 4 | \$838,850.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$606,800.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$410,490.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 10 | \$2,498,884.70 | 1% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$830,359.10 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN BANK, N.A. | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$196,132.05 | 0.08% | \$0.00 | NA | 0 \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$3,101,783.34 | 1.24% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$357,600.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,114,117.34 | 0.45% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 22 | \$4,901,045.08 | 1.96% (| \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 4 | \$1,296,203.08 | 0.52% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$181,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$857,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 2 | \$616,900.00 | 0.25% (| \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 9 | \$2,727,380.00 | 1.09% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 9 | \$2,583,144.54 | 1.03% (| \$0.00 | NA | 0 \$0. |
| BANK OF THE CASCADES | 2 | \$565,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BANKIOWA | 1 | \$180,000.00 | 0.07% (| \$0.00 | NA | 0 \$0. |
| BANNER BANK | 1 | \$359,800.00 | 0.14% | \$0.00 | NA | 1 |
| BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.09% | | | |
| BAYCOAST BANK | 3 | \$745,914.79 | 0.3% (| \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 1 | \$386,300.00 | 0.15% (| \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,389,750.00 | 2.55% | \$0.00 | NA | 0 \$0. |

| BETTER BANKS | 1 | \$349,619.12 | 0.14% | \$0.00 | NA 0 | \$0. |
|---|----|-----------------|---------|--------|------|------|
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,876,000.00 | 0.75% | \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$292,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 2 | \$375,450.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$3,276,666.36 | 1.31% | \$0.00 | NA 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,750.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 2 | \$594,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 32 | \$11,545,600.00 | 4.61% | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 1 | \$268,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$369,100.00 | 0.15% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$648,700.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 2 | \$420,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$372,200.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$235,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 6 | \$2,143,360.00 | 0.86% | \$0.00 | | |
| COLONIAL SAVINGS FA | 3 | \$769,941.45 | 0.31% | \$0.00 | NA 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$337,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| OIT UNION OF | 3 | \$693,000.00 | 0.28% | \$0.00 | NA | \$0. |
|--|---|--|---------------------------------------|--|---|--|
| SUMERS PERATIVE CREDIT | 2 | \$510,600.00 | 0.2% | \$0.00 | NA | \$0. |
| | 1 | \$175,500.00 | 0.07% | \$0.00 | NA | \$0. |
| TRUST BANK | 2 | \$628,900.00 | 0.25% | \$0.00 | NA (| \$0. |
| | 1 | \$301,000.00 | 0.12% | \$0.00 | NA | \$0. |
| TGAGE | 3 | \$579,600.00 | 0.23% | \$0.00 | NA | \$0. |
| | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | \$0. |
| ALI STATE BANK | 3 | \$640,855.19 | 0.26% | \$0.00 | NA (| \$0. |
| | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | \$0. |
| E BANK | 2 | \$445,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| MER MORTGAGE P. D/B/A 1ST ANTAGE | 5 | \$1,605,250.00 | 0.64% | 0 \$0.00 | NA(| \$0. |
| • | 5 | \$1,664,750.00 | 0.67% | \$0.00 | NA | \$0. |
| | 1 | \$238,100.00 | 0.1% | \$0.00 | NA | \$0. |
| | 3 | \$694,310.00 | 0.28% | \$0.00 | NA | \$0. |
| WOOD BANK | 1 | \$233,000.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| ATIONS CU | 5 | \$1,512,539.00 | 0.6% | \$0.00 | NA (| \$0. |
| | 4 | \$828,400.00 | 0.33% | \$0.00 | NA | \$0. |
| | 1 | \$308,550.00 | 0.12% | \$0.00 | NA | \$0. |
| | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| VICING, INC. DBA C MORTGAGE | 1 | \$331,000.00 | 0.13% | \$0.00 | NA | \$0. |
| | 1 | \$258,750.00 | 0.1% | \$0.00 | NA | \$0. |
| | 2 | \$834,000.00 | 0.33% | \$0.00 | NA | \$0. |
| | 2 | \$379,991.57 | 0.15% | \$0.00 | NA | \$0. |
| | MUNITY FIRST DIT UNION OF RIDA SUMERS PERATIVE CREDIT ON NERSTONE TGAGE INC. FRUST BANK TAGE SAVINGS K DIT UNION TGAGE DCIATION, INC. N COOPERATIVE K ALI STATE BANK U COMMUNITY DIT UNION E BANK PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE UQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION AGE CREDIT ON WOOD BANK VATIONS CU DWER FEDERAL DIT UNION FEDERAL CREDIT ON SION CREDIT ON SION CREDIT ON EL MORTGAGE VICING, INC. DBA AC MORTGAGE A FEDERAL DIT UNION LITY BANK TGAGE LITY PERATIVE BANK | DIT UNION OF RIDA SUMERS PERATIVE CREDIT DN NERSTONE TGAGE INC. TRUST BANK TAGE SAVINGS K DIT UNION TGAGE 3 DCIATION, INC. N COOPERATIVE K ALI STATE BANK DER AND MER MORTGAGE D. D/B/A 1ST ANTAGE TGAGE UQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION AGE CREDIT DN AGE CREDIT DN SION CREDIT D | ST ST ST ST ST ST ST ST | DIT UNION OF RIDA Sep3,000.00 0.28% SUMERS SUMERS PERATIVE CREDIT 2 \$510,600.00 0.2% SUMERS PERATIVE CREDIT 2 \$175,500.00 0.07% TGAGE INC. 1 \$175,500.00 0.25% TGAGE SAVINGS 1 \$301,000.00 0.12% SUIT UNION TGAGE 3 \$579,600.00 0.23% SUIT UNION TGAGE 3 \$579,600.00 0.23% SUIT UNION TGAGE 3 \$579,600.00 0.23% SUIT UNION 1 \$189,000.00 0.08% SUIT UNION 1 \$352,000.00 0.14% SUIT UNION 1 \$352,000.00 0.14% SUIT UNION 2 \$445,000.00 0.18% SUIT UNION 1 \$1,605,250.00 0.64% SUIT UNION 1 \$238,100.00 0.16% SUIT UNION 1 \$238,100.00 0.16% SUIT UNION 1 \$238,100.00 0.28% SUIT UNION 1 \$233,000.00 0.09% SUIT UNION 1 \$308,550.00 0.12% SUIT UNION 1 \$308,550.00 0.12% SUIT UNION 1 \$308,550.00 0.12% SUIT UNION 1 \$331,000.00 0.13% SUIT UNION 1 \$258,750.00 0.13% SUIT UNION 1 \$258,750. | DIT UNION OF RIDA Sep3,000.00 0.28% 0 S0.00 | DIT UNION OF HIDA SIMBERS SUMERS SERATIVE CREDIT N VERSTONE 1 \$175,500.00 0.07% 0 \$0.00 NA (VICTORIA) SURVERS TORAGE INC. 1 \$175,500.00 0.07% 0 \$0.00 NA (VICTORIA) SIT UNION TGAGE INC. 1 \$301,000.00 0.12% 0 \$0.00 NA (VICTORIA) TGAGE SAVINGS K 1 \$301,000.00 0.12% 0 \$0.00 NA (VICTORIA) SIT UNION TGAGE 3 \$579,600.00 0.23% 0 \$0.00 NA (VICTORIA) TGAGE 3 \$579,600.00 0.23% 0 \$0.00 NA (VICTORIA) SIT UNION TGAGE 4 \$189,000.00 0.08% 0 \$0.00 NA (VICTORIA) SIT UNION 1 \$352,000.00 0.14% 0 \$0.00 NA (VICTORIA) SIT UNION 1 \$352,000.00 0.14% 0 \$0.00 NA (VICTORIA) SIT UNION 2 BANK 2 \$445,000.00 0.18% 0 \$0.00 NA (VICTORIA) SIT UNION SIT UNION 1 \$238,100.00 0.64% 0 \$0.00 NA (VICTORIA) SIT UNION SIT UNION 1 \$238,100.00 0.1% 0 \$0.00 NA (VICTORIA) SIT UNION SIT UNION SIT UNION 1 \$238,100.00 0.1% 0 \$0.00 NA (VICTORIA) SIT UNION SIT UNION SIT UNION SIT UNION 1 \$238,100.00 0.09% 0 \$0.00 NA (VICTORIA) SIT UNION SIT UNION SIT UNION 1 \$238,100.00 0.09% 0 \$0.00 NA (VICTORIA) SIT UNION SIT UNION 1 \$308,550.00 0.12% 0 \$0.00 NA (VICTORIA) SIT UNION SIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA (VICTORIA) SIT UNION 1 \$417,000.00 0.13% 0 \$0.00 NA (VICTORIA) SIT UNION 1 \$417,000.00 0.13% 0 \$0.00 NA (VICTORIA) SIT UNION 1 \$417,000.00 0.13% 0 \$0.00 NA (VICTORIA) SITU UNION 1 \$417,000.00 0.13% 0 \$0.00 NA (VICTORIA) SITU UNION 1 \$417,000.00 0.13% 0 \$0.00 NA (VICTORIA) SITURIAN SITURIA |

| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0. |
|---|---|----------------|---------|--------|----|------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$219,900.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$782,000.00 | 0.31% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$836,609.66 | 0.33% | \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 1 | \$224,700.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$433,000.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$662,500.00 | 0.26% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,264.72 | 0.41% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$425,000.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 4 | \$1,255,000.00 | 0.5% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 5 | \$954,300.00 | 0.38% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,047,725.41 | 0.42% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,232,000.00 | 0.49% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$937,000.00 | 0.37% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 6 | \$1,625,120.57 | 0.65% | \$0.00 | NA | \$0. |
| FIRST STATE BANK MORTGAGE | 1 | \$185,000.00 | 0.07% | 1 | 1 | |

| COMPANY, LLC | | | | | | |
|---|----|-----------------|---------|--------|------|------|
| FIRSTBANK PUERTO RICO | 1 | \$188,872.54 | 0.08% | \$0.00 | NA | \$0 |
| FIRSTRUST SAVINGS BANK | 3 | \$640,000.00 | 0.26% | \$0.00 | NA | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$233,600.00 | 0.09% | \$0.00 | NA | \$0. |
| FREMONT BANK | 43 | \$11,444,925.00 | 4.57% | \$0.00 | NA | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,036,250.00 | 1.61% (| \$0.00 | NA | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$182,700.00 | 0.07% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | \$0. |
| GENISYS CREDIT UNION | 1 | \$187,900.00 | 0.08% | \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 1 | \$213,338.87 | 0.09% | \$0.00 | NA | \$0. |
| GMFS, LLC | 3 | \$838,641.33 | 0.34% | \$0.00 | NA | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | \$0. |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$388,000.00 | 0.16% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$491,100.00 | 0.2% | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,865.90 | 0.1% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | \$0.00 | NA | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$285,475.00 | 0.11% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$990,650.00 | 0.4% | \$0.00 | NA | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$181,716.00 | 0.07% | \$0.00 | NA C | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | | |
| HOME FEDERAL SAVINGS BANK | 3 | \$1,023,200.00 | 0.41% | \$0.00 | NA 0 | \$0. |
| | 5 | \$1,126,000.00 | 0.45% | \$0.00 | NA 0 | \$0. |

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| HOME LOAN CENTER, INC. | | | | | | |
|--|---|----------------|-------|--------|----|--------|
| HOMEBANC N.A. | 1 | \$336,565.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$482,400.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$389,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ILLINI BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 2 | \$635,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| ISB COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$230,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,407,700.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$1,169,500.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$271,700.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$253,250.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 9 | \$2,863,500.00 | 1.14% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,051,000.00 | 0.42% | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,016,300.00 | 0.41% | \$0.00 | NA | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$221,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 2 | \$408,347.33 | 0.16% | \$0.00 | NA | 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$411,300.00 | 0.16% | \$0.00 | NA | \$0. |
| MAYFLOWER COOPERATIVE BANK | 3 | \$537,000.00 | 0.21% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$420,000.00 | 0.17% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$966,974.52 | 0.39% | \$0.00 | NA | \$0. |

| MERIWEST MORTGAGE COMPANY, | | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| MERRIMAC FEDERAL C UNION | K VALLEY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CRE UNION | EDIT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN BANK | SAVINGS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAN MORTGAGE | | 3 | \$675,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-PENN I | BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNIT | | 4 | \$1,159,303.98 | | | \$0.00 | | | |
| MISSOULA CREDIT UN | · · · · · · · · · · · · · · · · · · · | 2 | \$594,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI O UNION | CREDIT | 5 | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORT | GAGE, INC. | 4 | \$1,111,854.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SA BANK | AVINGS | 1 | \$278,000.00 | | | | | | |
| MORTGAGE LLC | E CENTER, | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN CREDIT UN | | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKIN | LEY BANK | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU ED FEDERAL C UNION | | 2 | \$2,517,838.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE AND TRUST | | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWII ADVANTAC MORTGAGE COMPANY | BE . | 1 | \$216,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA B | ANK | 1 | \$192,000.00 | | _ | \$0.00 | | _ | |
| NEWTOWN BANK | SAVINGS | 4 | \$1,098,000.00 | | | \$0.00 | | | |
| NORTH SHO A CO-OPER BANK | | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN INVESTMEN COMPANY | | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,142,591.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| NORTHWEST FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| NORWOOD COOPERATIVE BANK | 2 | \$470,000.00 | 0.19% | \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.1% | \$0.00 | NA | \$0. |
| NRL FEDERAL CREDIT UNION | 4 | \$1,094,800.00 | 0.44% | \$0.00 | NA | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$180,200.00 | 0.07% | \$0.00 | NA | \$0. |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NAC | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.07% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$216,500.00 | 0.09% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,258,831.53 | 2.1% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 1 | \$316,417.00 | 0.13% (| \$0.00 | NAC | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.28% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$688,000.00 | 0.27% | \$0.00 | NA | \$0. |
| PIONEER CREDIT UNION | 1 | \$222,000.00 | 0.09% | \$0.00 | NA | \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$404,955.00 | 0.16% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 2 | \$420,084.99 | 0.17% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$656,000.00 | 0.26% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$442,900.00 | 0.18% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 8 | \$1,896,244.29 | 0.76% | \$0.00 | NA 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |

| MORT | ESTATE GAGE ORK INC. | 2 | \$606,379.00 | 0.24% | \$0.00 | NA | 0 \$0. |
|---------------|--|----|----------------|---------|--------|----|--------|
| | TONE FEDERAL IT UNION | 4 | \$934,836.33 | 0.37% | \$0.00 | NA | 0 \$0. |
| ROUN | DBANK | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MORT SERV | IDPOINT GAGE ICING ORATION | 14 | \$4,228,185.26 | 1.69% (| \$0.00 | NA | 0 \$0. |
| ROYA | L CREDIT UNION | 6 | \$1,438,740.69 | 0.58% | \$0.00 | NA | 0 \$0. |
| RPM N | MORTGAGE, INC. | 2 | \$624,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| SABIN | NE STATE BANK TRUST | 1 | \$180,300.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SAFE | CREDIT UNION | 3 | \$636,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| | L CREDIT UNION | 1 | \$224,000.00 | | 1 | | |
| | DIEGO COUNTY IT UNION | 5 | \$1,770,701.56 | 0.71% | \$0.00 | | |
| | FRANCISCO FIRE IT UNION | 3 | \$801,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| SAVIN DANB | NGS BANK OF SURY | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | NGS INSTITUTE AND TRUST PANY | 2 | \$564,252.78 | 0.23% | \$0.00 | NA | 0 \$0. |
| | RITY NATIONAL GAGE | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| SIUSL | AW BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CAPIT | LL, INC., DBA TAL MORTGAGE ICES OF TEXAS | 1 | \$293,300.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SPACI UNIO | E COAST CREDIT N | 2 | \$376,772.90 | 0.15% | \$0.00 | NA | 0 \$0. |
| BANK | | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| STATI | LAIR COUNTY E BANK | 1 | \$179,260.55 | | , | | |
| | ARYS BANK | 2 | \$485,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| | DARD BANK FRUST PANY | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MORT | DARD GAGE ORATION | 7 | \$1,908,650.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| | DARD PACIFIC GAGE, INC. | 1 | \$281,354.62 | 0.11% | \$0.00 | NA | 0 \$0. |
| | | 5 | \$1,318,486.66 | 0.53% | \$0.00 | NA | 0 \$0. |

| STANFORD FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|-------|
| STATE BANK AND TRUST | 2 | \$438,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$373,200.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$233,100.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 2 | \$412,500.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 2 | \$730,028.09 | 0.29% 0 | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$565,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$359,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 4 | \$1,043,700.00 | 0.42% 0 | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$293,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 5 | \$1,331,100.00 | 0.53% 0 | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$870,286.66 | 0.35% 0 | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 1 | \$217,400.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$719,000.00 | 0.29% 0 | \$0.00 | | |
| THE CITIZENS BANKING COMPANY | 1 | \$410,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$231,500.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$454,605.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,800.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| THE PARK BANK | 2 | \$509,040.65 | 0.2% 0 | \$0.00 | NA |) \$0 |
| | 1 | \$225,000.00 | 0.09% 0 | | | |

| THE SUMMIT FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| TLC COMMUNITY CREDIT UNION | 1 | \$224,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$199,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,097.07 | 0.15% | \$0.00 | NA | 0 \$0. |
| TWINSTAR CREDIT UNION | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 4 | \$1,078,100.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$193,451.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,754,608.81 | 1.5% (| \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$417,240.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,400,600.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$325,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| WATERSTONE MORTGAGE CORP. | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| WAUKESHA STATE BANK | 1 | \$195,145.07 | 0.08% | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,137,141.88 | 0.45% | \$0.00 | NA | 0 \$0. |
| WESTFIELD BANK, F.S.B. | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| WESTSTAR MORTGAGE, INC. | 1 | \$323,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |

| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$645,500.00 | 0.26% 0 | \$0.00 |) NA(| 0 \$0. |
|-----------|--|-----|------------------|----------|----------------|-------|--------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,635.05 | 0.08% 0 | \$0.00 | NA (| 0 \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$989,700.00 | 0.4% 0 | \$0.00 |) NA(| 0 \$0. |
| | WORKERS CREDIT UNION | 1 | \$322,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | . , | | · | ļ | |
| | Unavailable | 173 | \$45,285,136.95 | 18.09% 1 | 1 \$268,000.00 | NA | 1 \$268,000. |
| Total | | 947 | \$250,197,329.90 | 100% 1 | 1 \$268,000.00 | | 1 \$268,000. |
| | | | | | | | |
| 31417CBK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$295,000.00 | 0.14% 0 | \$0.00 |) NA(| 0 \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$198,900.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,000.00 | 0.08% 0 | 0 \$0.00 | NA (| 0 \$0. |
| <u> </u> | 3RD FED BANK | 2 | \$473,000.00 | 0.22% | 0 \$0.00 | NA (| 0 \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.15% 0 | \$0.00 |) NA(| 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% 0 | \$0.00 | NA (| 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$882,567.21 | | | | |
| <u> </u> | ALERUS FINANCIAL | 3 | \$747,353.96 | 0.35% 0 | 0 \$0.00 | NA (| 0 \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$258,110.00 | 0.12% 0 | \$0.00 | NA (| 0 \$0 |
| | AMEGY MORTGAGE | 8 | \$2,637,734.80 | 1.24% 0 | 0 \$0.00 | NA (| 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | | | | | |

| AMERICAI THE NORT | N BANK OF | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|------------------------------------|----------------------|----|----------------|-------|---|--------|----|-----|------|
| | N FINANCE | 2 | \$675,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAI FINANCIA RESOURCI | N L | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAI CREDIT UI | | 1 | \$293,128.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAI FEDERAL UNION | N HERITAGE CREDIT | 13 | \$2,999,466.74 | 1.41% | 0 | \$0.00 | NA | . 0 | \$0. |
| AMERICAI BANK, WIO FALLS | N NATIONAL CHITA | 1 | \$333,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAI MORTGAC CORPORA | S E | 2 | \$579,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAI BANK, F.S. | N SAVINGS .B. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORB | ANK FSB | 13 | \$3,004,347.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSE EMPLOYE UNION | R-BUSCH ES CREDIT | 3 | \$656,000.00 | | | | | | |
| ARIZONA CREDIT UI | | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ARKANSA CREDIT UI | S FEDERAL NION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIAT NA | ED BANK, | 2 | \$450,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA I SAVINGS A ASSOCIAT | AND LOAN | 3 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNB | ANK | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORP BANK | SOUTH | 11 | \$2,850,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROF BANK | Т ЅТАТЕ | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRS NATIONAL | | 4 | \$1,059,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MU' | TUAL | 10 | \$2,404,705.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF I | HAWAII | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIE | ELD | 4 | \$928,421.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF T | | 2 | \$817,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF V NA | WHITTIER, | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | | _ | | | _ | | | | |

| F | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
|----------|--|----|----------------|---------|--------|----|-------|
| | BAXTER CREDIT UNION | 2 | \$682,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| I | BAYCOAST BANK | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | BELLCO CREDIT UNION | 3 | \$1,091,854.24 | 0.52% | \$0.00 | NA | 0 \$0 |
| I | BENCHMARK BANK | 1 | \$200,500.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,290,850.00 | 2.02% | \$0.00 | NA | 0 \$0 |
| I | BLACKHAWK BANK | 1 | \$177,223.58 | 0.08% | \$0.00 | NA | 0 \$0 |
| | BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING | 4 | \$1,289,950.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| I | BUSEY BANK | 3 | \$798,800.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,684,876.32 | 0.79% | \$0.00 | | |
| (| CARROLLTON BANK | 1 | \$235,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | CASHCALL, INC. | 25 | \$9,191,800.00 | 4.34% (| \$0.00 | NA | 0 \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,322,400.00 | 0.62% | \$0.00 | NA | 0 \$0 |
| F | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% (| \$0.00 | NA | 0 \$0 |
| | CENTRAL PACIFIC BANK | 3 | \$935,000.00 | 0.44% | \$0.00 | NA | 0 \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$314,500.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| — | CHEMICAL BANK | 1 | \$215,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$393,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| K | CMG MORTGAGE, INC | 1 | \$221,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | COBALT MORTGAGE, NC. | 2 | \$600,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| | COLONIAL SAVINGS FA | 5 | \$1,458,651.91 | 0.69% | \$0.00 | NA | 0 \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$434,850.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$365,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| | | 2 | \$568,450.00 | 0.27% | \$0.00 | NA | 0 \$0 |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | |
|---|---|----------------|---------|--------|------|------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$203,110.17 | 0.1% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$366,500.00 | 0.17% | \$0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$547,500.00 | | | | |
| DEAN COOPERATIVE BANK | 2 | \$515,000.00 | 0.24% | \$0.00 | NA | \$0. |
| DELMAR FINANCIAL COMPANY | 2 | \$792,250.00 | | · | | |
| DENALI STATE BANK | 2 | \$373,400.00 | 0.18% | \$0.00 | NA (| \$0. |
| DENMARK STATE BANK | 1 | \$246,000.00 | | · | | |
| DIME BANK | 3 | \$1,057,000.00 | 0.5% | \$0.00 | NA (| \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$389,000.00 | 0.18% (| \$0.00 | NA(| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,497,400.00 | 0.71% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$213,700.00 | 0.1% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$316,000.00 | | | | |
| ELEVATIONS CU | 4 | \$1,312,500.00 | 0.62% | \$0.00 | NA (| \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$255,000.00 | 0.12% | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$420,800.00 | 0.2% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$222,136.58 | 0.1% | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 1 | \$415,199.25 | 0.2% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$622,890.00 | | | NA (| \$0. |
| FAA CREDIT UNION | 1 | \$261,200.00 | 0.12% | \$0.00 | NA (| \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,065,000.00 | 0.5% | \$0.00 | NA | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$416,000.00 | 0.2% | \$0.00 | NA | \$0 |
| | 1 | \$182,200.00 | 0.09% | \$0.00 | NA (| \$0. |

| | CIAL PARTNERS T UNION | | | | | | |
|---------------------------|--|----|----------------|---------|--------|----|-------|
| | AMERICAN NATIONAL | 4 | \$1,205,000.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| FIRST 1 | BANK | 2 | \$508,500.00 | 0.24% | \$0.00 | NA |) \$0 |
| FIRST I WYOM | BANK OF IING | 1 | \$322,500.00 | 0.15% 0 | \$0.00 | | |
| FIRST (| CITIZENS BANK | 1 | \$261,000.00 | 0.12% | \$0.00 | NA | \$0 |
| FIRST | COUNTY BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0 |
| | TAINMENT T UNION | 1 | \$250,000.00 | 0.12% | \$0.00 | NA | \$0 |
| | FEDERAL BANK E MIDWEST | 1 | \$177,000.00 | 0.08% | \$0.00 | NA | \$0 |
| SAVIN | FEDERAL GS AND LOAN CIATION OF WOOD | 4 | \$902,500.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| | FEDERAL GS BANK | 2 | \$487,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| | FEDERAL GS BANK OF ON | 1 | \$210,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| | FINANCIAL T UNION | 1 | \$214,052.72 | 0.1% | \$0.00 | NA | \$0 |
| MORTO | GUARANTY GAGE DRATION | 1 | \$182,800.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| | HERITAGE CIAL, LLC | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST I BANK | INTERSTATE | 7 | \$1,926,013.00 | 0.91% 0 | \$0.00 | NA | \$0 |
| FIRST I MORTO CORPO | | 11 | \$2,576,550.00 | 1.22% 0 | \$0.00 | NA | \$0 |
| | MORTGAGE ANY, L.L.C. | 2 | \$576,200.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| FIRST I | NATIONAL ALASKA | 3 | \$757,860.74 | 0.36% 0 | \$0.00 | NA | \$0 |
| | NATIONAL OF DEERWOOD | 1 | \$294,400.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | NATIONAL OF GILLETTE | 1 | \$400,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| | NATIONAL OF WATERLOO | 2 | \$565,800.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| | | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |

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| FIRST NORTHERN CREDIT UNION | | | | | | |
|--|------|-----------------|---------|--------|------|------|
| FIRST PLACE BANK | 2 | \$613,528.11 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| FIRST UNITED BANK TRUST | 1 | \$224,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$213,763.49 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 5 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$267,450.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| FORWARD FINANCIA BANK SSB | AL 1 | \$385,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| FOSTER BANK | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$218,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 56 | \$15,136,112.92 | 7.14% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,828,205.29 | 1.81% 0 | \$0.00 | NA 0 | \$0. |
| GMFS, LLC | 1 | \$260,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| GREAT LAKES CRED UNION | | \$346,500.00 | | | | |
| GREAT WESTERN BANK | 1 | \$407,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERA CREDIT UNION | L 2 | \$414,032.69 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,614,500.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| HARBORONE CREDI' UNION | T 1 | \$223,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | . 1 | \$415,181.08 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| HOME LOAN CENTE | R, 5 | \$1,485,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHI | | \$407,485.62 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |

| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,300.00 | 0.08% | \$0.00 | NA | \$0. |
|--|---|----------------|-------|--------|------|------|
| ILLINOIS NATIONAL BANK | 1 | \$226,500.00 | 0.11% | \$0.00 | NA | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,647.49 | 0.14% | \$0.00 | NA | \$0. |
| INVESTORS BANK | 2 | \$539,000.00 | 0.25% | \$0.00 | NA (| \$0. |
| ISB COMMUNITY BANK | 1 | \$318,000.00 | | | | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.47% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$270,800.00 | 0.13% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$179,900.00 | 0.08% | \$0.00 | NA | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 6 | \$2,011,578.00 | 0.95% | \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.12% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$362,000.00 | 0.17% | \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,642,499.79 | 0.77% | \$0.00 | NA | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$244,500.00 | 0.12% | \$0.00 | NA | \$0. |
| MARINE BANK | 1 | \$356,150.00 | 0.17% | \$0.00 | NA (| \$0. |
| MARQUETTE BANK | 2 | \$372,773.19 | 0.18% | \$0.00 | NA (| \$0. |
| MAVERICK FUNDING CORP. | 1 | \$215,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$183,205.42 | 0.09% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$263,088.00 | 0.12% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$948,500.00 | 0.45% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,200.00 | 0.25% | \$0.00 | NA (| \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,034.56 | 0.08% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 1 | \$588,315.64 | 0.28% | \$0.00 | NA (| \$0. |
| METRO CREDIT UNION | 3 | \$780,716.48 | 0.37% | \$0.00 | NA | \$0. |
| | 1 | \$200,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| | | | | | | |

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| METUCHEN SAVINGS BANK | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| MID AMERICA MORTGAGE, INC. | 2 | \$643,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$239,400.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$571,500.00 | 0.27% 0 | | | |
| MLD MORTGAGE, INC. | 5 | \$1,421,550.00 | 0.67% 0 | \$0.00 | NA (| 0 \$0. |
| MONSON SAVINGS BANK | 2 | \$430,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,658,600.00 | 0.78% 0 | | | |
| MT. MCKINLEY BANK | 1 | \$250,900.00 | 0.12% 0 | \$0.00 | NAC | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$214,183.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,325,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NAO | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$378,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 5 | \$1,110,700.00 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$669,600.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$375,453.33 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$199,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$933,750.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| OAK BANK | 2 | \$662,962.37 | 0.31% 0 | \$0.00 | NAC | 0 \$0 |
| OLD FORT BANKING COMPANY | 2 | \$591,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA (| 0 \$0 |

| ORANGE COUNTY'S CREDIT UNION | 2 | \$512,600.00 | 0.24% | \$0.00 | NA 0 | \$0. |
|---|----|----------------|---------|--------|------|------|
| ORIENTAL BANK AND TRUST | 1 | \$178,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK | 1 | \$238,700.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,000.00 | 0.18% | | | |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$264,300.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,218,395.98 | 2.46% | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,500.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$189,050.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| POPULAR MORTGAGE, INC. | 3 | \$707,459.36 | 0.33% | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$372,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 3 | \$934,950.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.14% (| \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$1,290,151.37 | 0.61% | \$0.00 | NA 0 | \$0. |
| QUALSTAR CREDIT UNION | 2 | \$429,429.95 | 0.2% | \$0.00 | NA 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$226,000.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$636,635.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,000,569.21 | 0.47% | \$0.00 | NA 0 | \$0. |
| RENASANT BANK | 1 | \$276,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$196,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$237,520.00 | 0.11% (| \$0.00 | NA 0 | \$0. |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,484,400.00 | 0.7% | \$0.00 | NA | 0 | \$0. |
|--|-------|----------------|-------|--------|----|---|------|
| ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNI | ON 1 | \$220,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, IN | IC. 5 | \$1,495,000.00 | 0.71% | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | N 1 | \$184,201.10 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNIO | ON 1 | \$260,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,001,138.28 | 0.47% | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIR CREDIT UNION | 2 2 | \$493,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 3 | \$749,625.99 | 0.35% | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONA MORTGAGE | L 1 | \$362,500.00 | 0.17% | \$0.00 | NA | O | \$0. |
| SOLARITY CREDIT UNION | 1 | \$177,420.75 | 0.08% | \$0.00 | NA | O | \$0. |
| ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$775,000.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERA CREDIT UNION | L 3 | \$882,000.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 5 | \$1,123,000.00 | 0.53% | \$0.00 | NA | o | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$840,000.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK C MONTANA | OF 1 | \$304,900.00 | 0.14% | \$0.00 | NA | О | \$0. |
| SUMMIT CREDIT UNION | 5 | \$1,082,300.00 | 0.51% | \$0.00 | NA | o | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$758,200.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 1 | \$350,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$337,500.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$252,400.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 3 | \$747,963.59 | 0.35% | \$0.00 | NA | 0 | \$0. |
| THE CITIZENS BANKING COMPANY | Y 1 | \$378,342.58 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| | | | | | _ | |
|----|-------------------------|--|--|--|---|---|
| 1 | \$193,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$186,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 2 | \$386,550.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$236,826.25 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$347,750.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 4 | \$996,269.26 | 0.47% | \$0.00 | NA | 0 | \$0. |
| 3 | \$797,300.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| 1 | \$254,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$374,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$176,120.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 4 | \$846,009.84 | 0.4% | \$0.00 | NA | 0 | \$0. |
| 1 | \$237,300.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 3 | \$675,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| 1 | \$408,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| 2 | \$421,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| 1 | \$230,954.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$376,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$300,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| 11 | \$2,535,976.54 | 1.2% | \$0.00 | NA | 0 | \$0. |
| 2 | \$458,500.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| 2 | \$577,600.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,741,187.26 | 0.82% | \$0.00 | NA | 0 | \$0. |
| 2 | \$434,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| 2 | \$409,880.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | 1 2 1 1 1 1 2 2 2 7 2 2 | 1 \$186,500.00 2 \$386,550.00 1 \$236,826.25 1 \$347,750.00 4 \$996,269.26 3 \$797,300.00 1 \$254,000.00 1 \$176,120.00 4 \$846,009.84 1 \$237,300.00 2 \$421,000.00 1 \$408,000.00 2 \$421,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$230,954.00 1 \$376,000.00 1 \$376,000.00 2 \$421,000.00 1 \$376,000.00 2 \$421,000.00 1 \$376,000.00 2 \$421,000.00 1 \$376,000.00 | 1 \$186,500.00 0.09% (2 \$386,550.00 0.18% (1 \$236,826.25 0.11% (1 \$347,750.00 0.16% (4 \$996,269.26 0.47% (3 \$797,300.00 0.38% (1 \$254,000.00 0.12% (1 \$374,000.00 0.18% (4 \$846,009.84 0.4% (4 \$846,009.84 0.4% (3 \$675,000.00 0.32% (1 \$408,000.00 0.11% (2 \$421,000.00 0.2% (1 \$376,000.00 0.11% (1 \$376,000.00 0.11% (1 \$376,000.00 0.14% (2 \$458,500.00 0.22% (2 \$458,500.00 0.22% (2 \$47,000.00 0.27% (2 \$434,000.00 0.2% (2 \$434,000.00 0.2% (| 1 \$186,500.00 0.09% 0 \$0.00 2 \$386,550.00 0.18% 0 \$0.00 1 \$236,826.25 0.11% 0 \$0.00 1 \$347,750.00 0.16% 0 \$0.00 4 \$996,269.26 0.47% 0 \$0.00 3 \$797,300.00 0.38% 0 \$0.00 1 \$254,000.00 0.12% 0 \$0.00 1 \$374,000.00 0.18% 0 \$0.00 1 \$176,120.00 0.08% 0 \$0.00 4 \$846,009.84 0.4% 0 \$0.00 3 \$675,000.00 0.32% 0 \$0.00 1 \$408,000.00 0.11% 0 \$0.00 2 \$421,000.00 0.2% 0 \$0.00 1 \$376,000.00 0.11% 0 \$0.00 1 \$376,000.00 0.14% 0 \$0.00 2 \$458,500.00 0.22% 0 \$0.00 2 \$458,500.00 0.22% 0 \$0.00 2 \$458,500.00 0.22% 0 \$0.00 2 \$474,1187.26 0.82% 0 \$0.00 | 1 \$186,500.00 0.09% 0 \$0.00 NA 2 \$386,550.00 0.18% 0 \$0.00 NA 1 \$236,826.25 0.11% 0 \$0.00 NA 1 \$347,750.00 0.16% 0 \$0.00 NA 4 \$996,269.26 0.47% 0 \$0.00 NA 3 \$797,300.00 0.38% 0 \$0.00 NA 1 \$254,000.00 0.12% 0 \$0.00 NA 1 \$374,000.00 0.18% 0 \$0.00 NA 1 \$176,120.00 0.08% 0 \$0.00 NA 1 \$237,300.00 0.11% 0 \$0.00 NA 1 \$237,300.00 0.11% 0 \$0.00 NA 1 \$237,300.00 0.11% 0 \$0.00 NA 1 \$237,300.00 0.11% 0 \$0.00 NA 1 \$237,300.00 0.11% 0 \$0.00 NA 1 \$237,300.00 0.11% 0 \$0.00 NA 1 \$237,300.00 0.11% 0 \$0.00 NA 1 \$376,000.00 0.32% 0 \$0.00 NA 1 \$376,000.00 0.19% 0 \$0.00 NA 1 \$230,954.00 0.11% 0 \$0.00 NA 1 \$376,000.00 0.18% 0 \$0.00 NA 1 \$230,954.00 0.11% 0 \$0.00 NA 1 \$230,954.00 0.11% 0 \$0.00 NA 1 \$230,954.00 0.11% 0 \$0.00 NA 1 \$230,954.00 0.11% 0 \$0.00 NA 1 \$376,000.00 0.18% 0 \$0.00 NA 1 \$2557,600.00 0.22% 0 \$0.00 NA 2 \$458,500.00 0.22% 0 \$0.00 NA 2 \$458,500.00 0.22% 0 \$0.00 NA 2 \$434,000.00 0.27% 0 \$0.00 NA | 1 \$186,500.00 0.09% 0 \$0.00 NA 0 2 \$386,550.00 0.18% 0 \$0.00 NA 0 1 \$236,826.25 0.11% 0 \$0.00 NA 0 1 \$347,750.00 0.16% 0 \$0.00 NA 0 4 \$996,269.26 0.47% 0 \$0.00 NA 0 3 \$797,300.00 0.38% 0 \$0.00 NA 0 1 \$254,000.00 0.12% 0 \$0.00 NA 0 1 \$374,000.00 0.12% 0 \$0.00 NA 0 1 \$176,120.00 0.08% 0 \$0.00 NA 0 4 \$846,009.84 0.4% 0 \$0.00 NA 0 1 \$237,300.00 0.11% 0 \$0.00 NA 0 1 \$237,300.00 0.11% 0 \$0.00 NA 0 1 \$237,300.00 0.11% 0 \$0.00 NA 0 1 \$237,300.00 0.11% 0 \$0.00 NA 0 1 \$237,300.00 0.11% 0 \$0.00 NA 0 1 \$376,000.00 0.32% 0 \$0.00 NA 0 1 \$376,000.00 0.19% 0 \$0.00 NA 0 1 \$230,954.00 0.11% 0 \$0.00 NA 0 1 \$376,000.00 0.18% 0 \$0.00 NA 0 1 \$376,000.00 0.18% 0 \$0.00 NA 0 1 \$376,000.00 0.18% 0 \$0.00 NA 0 1 \$376,000.00 0.14% 0 \$0.00 NA 0 1 \$376,000.00 0.14% 0 \$0.00 NA 0 1 \$376,000.00 0.14% 0 \$0.00 NA 0 1 \$376,000.00 0.14% 0 \$0.00 NA 0 1 \$376,000.00 0.18% 0 \$0.00 NA 0 1 \$376,000.00 0.18% 0 \$0.00 NA 0 1 \$377,000.00 0.18% 0 \$0.00 NA 0 |

| 0 0 | | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|-------------|
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,336.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$626,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$31,136,117.82 | 14.73% |) | \$0.00 | NA | 0 | \$0. |
| Total | | 795 | \$211,994,989.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417CBL8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$738,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3RD FED BANK | 1 | \$253,000.00 | 0.12% |) | \$0.00 | NA | 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,052,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$676,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$511,200.00 | 0.24% |) | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,348,492.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$573,000.00 | 0.26% |) | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.11% |) | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$584,000.00 | 0.27% |) | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$928,990.00 | 0.43% |) | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 7 | \$2,240,637.86 | 1.03% |) | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.11% | | \$0.00 | NA | 0 | \$0. |

| | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,688.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$790,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 17 | \$4,405,378.36 | 2.03% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,950.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$631,160.00 | 0.29% (| \$0.00 | NA | 0 \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$433,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 16 | \$3,606,950.00 | 1.66% | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 3 | \$792,419.33 | 0.36% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$565,800.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$831,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 1 | \$210,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$404,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$420,415.42 | 0.19% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 5 | \$1,283,334.95 | 0.59% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 7 | \$1,754,255.29 | 0.81% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 2 | \$631,300.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 2 | \$405,900.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 2 | \$472,500.00 | 0.22% | \$0.00 | 1 | |
| BAYCOAST BANK | 3 | \$808,998.13 | 0.37% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,191,750.00 | 2.85% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK | 2 | \$439,848.45 | 0.2% | \$0.00 | NA | 0 \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,070,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$316,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,188,478.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$461,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$268,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 27 | \$8,498,811.71 | 3.91% | | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$223,281.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 2 | \$664,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | | | |
| CHEMICAL BANK | 1 | \$196,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$394,280.53 | | | | | | |
| CITIZENSFIRST CREDIT UNION | 1 | \$176,227.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$564,893.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS FA | 4 | \$975,461.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$405,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF | 4 | \$1,122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |

| FLORIDA | | | | | | |
|---|---|----------------|---------|--------|------|------|
| CORTRUST BANK | 1 | \$178,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$274,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION WEST | 1 | \$267,350.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| DENMARK STATE BANK | 2 | \$392,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| DIME BANK | 2 | \$527,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$176,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,899,400.00 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$464,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$233,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 7 | \$2,063,000.00 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$672,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$653,477.01 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| ENVISION CREDIT UNION | 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$219,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$1,039,786.98 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$198,819.95 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$610,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| FIRST BANK OF WYOMING | 2 | \$369,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$777,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$189,179.51 | 0.09% 0 | \$0.00 | NA 0 | \$0. |

| FIRST COMMUNITY CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$640,200.00 | 0.29% | \$0.00 | NA (| 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$556,233.88 | 0.26% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$858,086.00 | 0.39% (| \$0.00 | NA (| 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$254,400.00 | 0.12% | \$0.00 | NA(| 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 2 | \$770,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$650,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 2 | \$366,100.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,171,100.00 | 1% 0 | \$0.00 | NA (| 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$916,187.67 | 0.42% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$218,655.00 | 0.1% | \$0.00 | NA (| 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,050.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| FIRSTRUST SAVINGS BANK | 1 | \$197,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$312,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 2 | \$719,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| FORWARD FINANCIAL BANK SSB | I | , , | 0.09% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 33 | \$8,883,979.16 | 4.08% | \$0.00 | NA (| 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | | | | | |
| GEO-CORP, INC. | 1 | \$207,000.00 | 0.1% | \$0.00 | NA (| 0 \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | | | | | |
| GESA CREDIT UNION | 1 | \$174,244.29 | 0.08% | \$0.00 | NA (| 0 \$0 |

| GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| GMFS, LLC | 1 | \$301,000.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$383,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$384,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,359.36 | 0.12% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,185,496.15 | 0.55% (| \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$435,950.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 1 | \$199,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$534,100.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 3 | \$803,400.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$234,600.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| ILLINI BANK | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$176,925.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 4 | \$928,500.00 | 0.43% (| \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| ISB COMMUNITY BANK | 1 | \$341,800.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$175,250.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | 1 | \$189,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |

| JONAH BANK OF WYOMING | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| KINECTA FEDERAL CREDIT UNION | 3 | \$866,600.00 | 0.4% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 4 | \$1,100,700.00 | 0.51% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$260,908.74 | 0.12% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 5 | \$1,533,000.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,425,000.00 | 0.66% | \$0.00 | NA | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$650,212.16 | 0.3% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$261,500.00 | 0.12% | \$0.00 | NA | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$214,000.00 | | | | · |
| MARINE BANK | 5 | \$996,734.33 | 0.46% | \$0.00 | NA | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$201,565.00 | 0.09% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$213,500.00 | 0.1% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$825,000.00 | 0.38% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$205,250.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,836.01 | 0.34% | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.18% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 4 | \$1,143,935.09 | 0.53% | \$0.00 | NA | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$224,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$309,200.00 | 0.14% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$186,300.00 | 0.09% | \$0.00 | NA | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$234,560.00 | 0.11% | \$0.00 | NA | \$0 |
| MISSOURI CREDIT UNION | 2 | \$380,000.00 | 0.17% | \$0.00 | NA | \$0 |
| MLD MORTGAGE, INC. | 4 | \$1,055,400.00 | 0.49% (| \$0.00 | NA | \$0 |

| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,183,900.00 | 0.54% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|--------|
| MT. MCKINLEY BANK | 1 | \$189,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$212,000.00 | 0.1% | \$0.00 | | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,195,085.24 | 0.55% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$743,200.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$852,000.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$570,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$670,075.84 | 0.31% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,362,450.00 | 0.63% | \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$238,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 1 | \$410,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE BANK | 1 | \$178,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 5 | \$1,418,500.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,656,338.27 | 1.22% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 1 | \$208,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$199,136.33 | 0.09% | \$0.00 | NA | 0 \$0. |

| 1 | I | | | | |
|----|-------------------------------------|--|--|--|--|
| 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$310,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| 1 | \$360,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$239,700.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 3 | \$574,738.32 | 0.26% | \$0.00 | NA | 0 \$0 |
| 2 | \$491,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| 2 | \$440,900.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| 1 | \$310,800.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| 1 | \$247,600.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 1 | \$203,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 10 | \$2,950,271.21 | 1.36% | \$0.00 | NA | 0 \$0 |
| 1 | \$211,200.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| 6 | \$1,252,244.38 | 0.58% | \$0.00 | NA | 0 \$0 |
| 1 | \$400,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 1 | \$240,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 1 | \$257,800.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 1 | \$245,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 7 | \$2,152,600.00 | 0.99% (| \$0.00 | NA | 0 \$0 |
| 5 | \$1,044,431.03 | 0.48% | \$0.00 | NA | 0 \$0 |
| 2 | \$445,000.00 | | | | |
| 1 | \$345,000.00 | 0.16% | \$0.00 | | |
| 2 | \$593,724.97 | | | | |
| 1 | \$210,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | 1 1 1 3 2 2 1 1 1 1 1 1 1 7 5 2 1 2 | 1 \$310,000.00 1 \$360,000.00 1 \$239,700.00 3 \$574,738.32 2 \$491,000.00 2 \$440,900.00 1 \$310,800.00 1 \$203,000.00 1 \$2,950,271.21 1 \$211,200.00 6 \$1,252,244.38 1 \$400,000.00 1 \$257,800.00 1 \$257,800.00 1 \$245,000.00 1 \$245,000.00 2 \$1,044,431.03 2 \$445,000.00 2 \$593,724.97 | 1 \$310,000.00 0.14% (1 \$360,000.00 0.17% (1 \$239,700.00 0.11% (3 \$574,738.32 0.26% (2 \$491,000.00 0.23% (2 \$440,900.00 0.14% (1 \$247,600.00 0.11% (1 \$203,000.00 0.09% (1 \$203,000.00 0.09% (1 \$211,200.00 0.1% (6 \$1,252,244.38 0.58% (1 \$240,000.00 0.11% (1 \$240,000.00 0.11% (2 \$4,000.00 0.11% (1 \$245,000.00 0.11% (2 \$445,000.00 0.2% (3 \$1,044,431.03 0.48% (2 \$445,000.00 0.2% (1 \$345,000.00 0.16% (2 \$593,724.97 0.27% (| 1 \$310,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.17% 0 \$0.00 1 \$239,700.00 0.11% 0 \$0.00 3 \$574,738.32 0.26% 0 \$0.00 2 \$4491,000.00 0.23% 0 \$0.00 1 \$310,800.00 0.14% 0 \$0.00 1 \$247,600.00 0.11% 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$211,200.00 0.1% 0 \$0.00 1 \$211,200.00 0.1% 0 \$0.00 1 \$440,000.00 0.18% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 2 \$445,000.00 0.2% 0 \$0.00 2 \$445,000.00 0.2% 0 \$0.00 2 \$593,724.97 0.27% 0 \$0.00 | 1 \$310,000.00 0.14% 0 \$0.00 NA 1 \$360,000.00 0.17% 0 \$0.00 NA 1 \$239,700.00 0.11% 0 \$0.00 NA 3 \$574,738.32 0.26% 0 \$0.00 NA 2 \$491,000.00 0.23% 0 \$0.00 NA 1 \$310,800.00 0.14% 0 \$0.00 NA 1 \$310,800.00 0.14% 0 \$0.00 NA 1 \$247,600.00 0.11% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$211,200.00 0.18% 0 \$0.00 NA 1 \$211,200.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$245,000.00 0.11% 0 \$0.00 NA 2 \$445,000.00 0.11% 0 \$0.00 NA 2 \$445,000.00 0.16% 0 \$0.00 NA 2 \$593,724.97 0.27% 0 \$0.00 NA |

| SAVINGS BANK OF DANBURY | 1 | \$187,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
|--|---|----------------|-------|--------|----|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,345.47 | 0.18% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$634,796.82 | 0.29% | \$0.00 | NA | 0 \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 3 | \$587,019.94 | 0.27% | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$1,001,125.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,288,408.92 | 0.59% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 3 | \$1,030,500.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 4 | \$1,185,000.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$181,400.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$336,400.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$387,300.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$341,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 9 | \$1,934,125.00 | 0.89% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| SUTTON BANK | 1 | \$216,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 1 | \$313,650.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| THE CITIZENS BANKING COMPANY | 3 | \$828,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| | 1 | \$228,400.00 | 0.11% | \$0.00 | NA | 0 \$0. |

| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | |
|-----------|---|------------|----------------|---------|--------|------|------|
| | THE GOLDEN 1 CREDIT UNION | 3 | \$770,608.75 | 0.35% | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$617,500.00 | 0.28% | \$0.00 | NA | \$0. |
| Γ <u></u> | THE PARK BANK | 3 | \$714,869.55 | 0.33% (| \$0.00 | NAC | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.3% | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,818.00 | 0.12% | \$0.00 | NA | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$250,250.00 | 0.12% | \$0.00 | NA | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$803,400.00 | 0.37% | \$0.00 | NA | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 4 | \$1,186,000.00 | 0.55% | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST | 4 | \$864,000.00 | 0.4% | \$0.00 | NA | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.08% (| \$0.00 | NA | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,780,396.64 | 2.2% | \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$202,500.00 | 0.09% | \$0.00 | NA | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% (| \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$365,000.00 | 0.17% (| \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 1 | \$225,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| I | | <i>i</i> 1 | 1 | I | Į. | l | I |

| | LLC | | | | | | | |
|-----------|---|-----|------------------|--------|---------------|----|---|-------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$681,000.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$973,137.13 | 0.45% | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$368,999.62 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$553,900.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,173,858.60 | 0.54% | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | · | | _ | \$0. |
| | Unavailable | 152 | \$41,680,597.05 | 19.17% | 1 | 1 | | \$0. |
| Total | | 820 | \$217,512,660.37 | 100% | 90.00 | | 0 | \$0. |
| 31417CBM6 | ACCESS NATIONAL BANK | 3 | \$765,100.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$8,083,906.00 | 6.13% | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 88 | \$27,788,932.42 | 21.06% | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,811,460.00 | 1.37% | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$213,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$247,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$225,422.33 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$221,772.00 | 0.17% | · | | | \$0. |
| | Unavailable | 320 | \$92,597,325.04 | 70.17% | | NA | 0 | \$0. |
| Total | | 456 | \$131,954,417.79 | 100% | 1 \$53,567.22 | | 0 | \$0. |
| 31417CBN4 | BANCO SANTANDER PUERTO RICO | 1 | \$187,993.69 | 3.57% | 0 \$0.00 | NA | 0 | \$0. |

| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,318.34 | 3.35% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|---------------|----------------|--|--------|------|------|
| | HEARTLAND CREDIT UNION | 3 | \$555,828.40 | 10.56% 0 | \$0.00 | NA 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$448,967.72 | 8.53% 0 | \$0.00 | NA 0 | \$0. |
| | LONE STAR NATIONAL BANK | 3 | \$823,288.55 | 15.64% 0 | \$0.00 | NA 0 | \$0. |
| | NORWOOD COOPERATIVE BANK | 3 | \$599,104.66 | 11.38% 0 | \$0.00 | NA 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$389,596.46 | 7.4% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$382,827.22 | 7.27% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$588,462.50 | | | | |
| | Unavailable | 5 | \$1,111,106.10 | | | | |
| Total | | 24 | \$5,263,493.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | 10T CECUDITY DANK | \longmapsto | | <u>. </u> | - | | |
| 31417CBP9 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$874,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,631.97 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$599,600.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$704,950.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$202,100.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$1,304,990.00 | | | NA 0 | \$0. |
| <u> </u> | AMEGY MORTGAGE | 2 | \$507,700.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$322,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE | 8 | \$2,107,500.00 | 0.84% 0 | \$0.00 | NA 0 | \$0. |

| CORPORATION | N | | | | | |
|--|----------|----------------|-------|--------|----|--------|
| AMERICAN SA BANK, F.S.B. | AVINGS 2 | \$535,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 N | \$213,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED I NA | BANK, 19 | \$4,880,015.11 | 1.95% | \$0.00 | NA | 0 \$0. |
| AURORA FINA GROUP INC. | ANCIAL 2 | \$591,499.00 | 0.24% | \$0.00 | | |
| AVIDIA BANK | 1 | \$297,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| BANCO SANTA PUERTO RICO | | \$215,085.85 | 0.09% | \$0.00 | | |
| BANCORPSOU' BANK | 9 | \$2,664,205.38 | | | | |
| BANK OF THE | 1 1 | \$5,866,920.72 | 2.35% | \$0.00 | NA | 0 \$0. |
| BANK-FUND S' FEDERAL CRE UNION | | \$865,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| BANNER BANI | K 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BAXTER CRED UNION | OIT 1 | \$218,700.00 | | | | |
| BENEFICIAL M SAVINGS BAN | 4 | \$1,101,500.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FE CREDIT UNION | | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BOEING EMPL CREDIT UNION | i gi | \$2,087,226.05 | 0.84% | \$0.00 | NA | 0 \$0. |
| BROKER SOLU INC. DBA NEW AMERICAN FU | V 4 | \$1,049,650.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR T COMPANY THI | , | \$553,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| CARNEGIE MORTGAGE, L | LC 1 | \$480,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| CARROLLTON | | \$221,240.00 | | | NA | 0 \$0 |
| CASHCALL, IN | | \$9,593,800.00 | 3.84% | \$0.00 | NA | 0 \$0 |
| CASTLE & COO MORTGAGE, L | 1 21 | \$623,200.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| CENTRAL MOR COMPANY | RTGAGE 9 | \$2,093,975.00 | 0.84% | \$0.00 | NA | 0 \$0 |
| CENTRAL PAC BANK | CIFIC 3 | \$865,500.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| CENTRUE BAN | NK 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CHEMICAL BA | ANK 2 | \$391,800.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| CHERRY CREE MORTGAGE COMPANY | | | | | | |

| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,019,416.00 | 0.41% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|----|--------|
| CMG MORTGAGE, INC | 10 | \$2,514,250.00 | 1.01% (| \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 11 | \$3,852,573.00 | | | | |
| COLONIAL SAVINGS FA | 2 | \$446,554.09 | 0.18% | \$0.00 | NA | \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$214,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,500.00 | 0.07% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | \$0.00 | NA | \$0. |
| DFCU FINANCIAL | 4 | \$900,750.00 | 0.36% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,679,832.54 | 1.07% (| \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,760,000.00 | 0.7% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,607,060.00 | 0.64% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 2 | \$423,821.07 | 0.17% (| \$0.00 | NA | 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.08% | \$0.00 | NA | \$0. |
| EVOLVE BANK & TRUST | 2 | \$421,195.89 | 0.17% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,860.00 | 0.07% | \$0.00 | NA | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.12% (| \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 7 | \$1,882,125.00 | 0.75% | \$0.00 | NA | \$0. |
| | | | | | | |

| FIRST BANK | 1 | \$388,850.00 | 0.16% | \$0.00 | NA 0 | \$0. |
|--------------------------|---|---|----------------|-----------------|--|-------------------|
| FIRST GUARANTY | | | | | | |
| MORTGAGE | 1 | \$177,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| CORPORATION | <u> </u> | | | | | |
| FIRST HAWAIIAN | | ¢400 000 00 | 0.17~ | 00.00 | 3710 | *^ |
| BANK | 2 | \$422,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT | | | | | | |
| MORTGAGE | 3 | \$739,500.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| CORPORATION | L │ | | <u> </u> | <u></u> | | |
| FIRST MORTGAGE | | φα cα1 αcα αc | 1.050 | , do oc | | |
| COMPANY, L.L.C. | 11 | \$2,631,069.00 | 1.05% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 7 | \$1,582,323.87 | 0.63% (| \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC | | | | | | |
| BANK | 1 | \$560,000.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUERTO | | | + | | | |
| RICO | 1 | \$353,482.34 | 0.14% | \$0.00 | NA 0 | \$0. |
| FIRSTRUST SAVINGS | | | | 1 | | |
| BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT | | | | | | |
| UNION | 6 | \$1,393,713.38 | 0.56% | \$0.00 | NA 0 | \$0. |
| FOX RIVER STATE | | | + | | | |
| BANK | 1 | \$187,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 129 | \$36,074,445.77 | 14.44% (| \$0.00 | NA 0 | \$0. |
| | 129 | ψ <i>5</i> 0,074, 44 <i>5.77</i> | 14.44%(| <i>γ</i> φυ.υυ | INAL | , <u>\$</u> U. |
| FULTON BANK, NATIONAL | 4 | \$867,068.93 | 0.35% | \$0.00 | NA 0 | \$0. |
| NATIONAL ASSOCIATION | 4 | φου <i>/</i> ,008.93 | 0.55% | پر الالالالا | INA | ΄ ^{Φ∪.} |
| | 2 | \$426,200,02 | 0.170/ | \$0.00 | NT A | 0 00 |
| GESA CREDIT UNION | 2 | \$426,380.83 | 0.17% | \$0.00 | NA 0 | \$0. |
| GRANITE STATE | 1 | \$182,026.36 | 0.07% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION | \vdash | | + | + | | 1 |
| GREAT WESTERN | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| BANK | \vdash | , | | 1 | | 1 |
| GUARANTY BANK | 1 | \$197,148.36 | 0.08% | \$0.00 | NA 0 | \$0. |
| F.S.B. | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 | | 1 |
| GUARDIAN | | . | _ | | | |
| MORTGAGE | 5 | \$1,158,069.22 | 0.46% | \$0.00 | NA 0 | \$0. |
| COMPANY INC. | $\vdash \vdash$ | | | 1 | | 1 |
| GUILD MORTGAGE | 5 | \$1,566,786.00 | 0.63% | \$0.00 | NA 0 | \$0. |
| COMPANY | \square | | | | | |
| HEARTLAND BANK | 1 | \$223,850.00 | 0.09% (| \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, | 15 | \$3,506,700.00 | 1.4% (| \$0.00 | NA 0 | \$0. |
| INC. | 13 | ψυ,υυυ,/υυ.υυ | 1,+70 | , φυ.υυ | IVA | φ <u>0.</u> |
| HONESDALE | ,] | \$210,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK THE | 1 | φ410,000.00 | U.U0% (| , şu.uu | INA | , Φυ. |
| HUDSON VALLEY | | | ' T | | ı T | |
| FEDERAL CREDIT | 4 | \$772,450.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| UNION | $ldsymbol{ld}}}}}}}$ | | | | | <u></u> |
| IBM SOUTHEAST | 2 | \$480,450.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| EMPLOYEES FEDERAL | | | | | | |
| i I | ı | | 1 | 1 | ı l | 1 |

| CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| INTERNATIONAL | 1 | \$233,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF COMMERCE | | · | | · | | |
| INVESTORS BANK | 2 | \$457,000.00 | 0.18% 0 | | | |
| JMAC LENDING INC. | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,788,100.00 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$557,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,597,950.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$408,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 11 | \$3,137,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,223,002.23 | 0.49% 0 | \$0.00 | | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$977,926.95 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$488,100.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 3 | \$853,150.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$491,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$253,942.45 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,149.26 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| METLIFE BANK, NA | 3 | \$1,269,246.82 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| METRO CREDIT UNION | 7 | \$1,419,710.34 | 0.57% 0 | | | |

| MID AMERICA MORTGAGE, INC. | 3 | \$709,885.00 | 0.28% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| MIDWESTONE BANK | 1 | \$200,900.00 | 0.08% | \$0.00 | NA (| \$0. |
| MLD MORTGAGE, INC. | 6 | \$2,171,500.00 | 0.87% | | | |
| MORTGAGE AMERICA, INC. | 2 | \$495,000.00 | 0.2% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$200,700.00 | 0.08% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,400.00 | 0.08% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,600.00 | 0.08% | \$0.00 | NA (| \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,700.00 | 0.09% (| \$0.00 | NA(| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$357,800.00 | 0.14% | \$0.00 | NA | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,450.00 | 0.08% | \$0.00 | NA | \$0. |
| NEW PENN FINANCIAL, LLC | 1 | \$198,547.54 | 0.08% | \$0.00 | NA | \$0. |
| NORTHMARK BANK | 1 | \$273,544.77 | 0.11% (| \$0.00 | NA (| \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$614,600.00 | 0.25% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 3 | \$966,000.00 | 0.39% (| \$0.00 | NA (| \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$533,000.00 | 0.21% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$450,911.90 | 0.18% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$241,910.83 | 0.1% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 2 | \$762,000.00 | 0.3% (| \$0.00 | NA (| \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,658,135.13 | 1.06% (| \$0.00 | NA | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$178,117.03 | 0.07% | \$0.00 | NA | \$0. |
| | | | | | | |

| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$175,000.00 | 0.07% (| \$0.00 | NA | 0 \$0. |
|--|---|--|--|--|--|--|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$773,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 2 | \$546,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$444,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$664,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| RENASANT BANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$777,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| RIVER VALLEY BANK | 2 | \$536,546.47 | 0.21% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$781,250.00 | 0.31% (| \$0.00 | NA | 0 \$0. |
| | 2 | \$698.902.87 | 0.28% | \$0.00 | NA | 0 \$0. |
| | | · | | | | |
| SACRAMENTO CREDIT | 1 | | | | | |
| | 1 | \$415 217 28 | 0.17% (| \$0.00 | NΔ | 0 \$0. |
| SCOTIABANK OF | 2 | · | | | | |
| SECURITY NATIONAL | 2 | \$377,920.89 | 0.15% | \$0.00 | NA | 0 \$0. |
| | 1 | \$247,400.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | | | | | |
| SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,873.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 1 | \$214,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | · | | | | |
| STANDARD MORTGAGE CORPORATION | 2 | \$507,200.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,007,342.34 | 0.4% | \$0.00 | NA | 0 \$0. |
| | 6 | \$1,469,750.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| | ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION | ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SECURITY NATIONAL MORTGAGE SFMC L.P. SIWELL, INC., DBA CAPITAL MORTGAGE SFMC L.P. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK 1 ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE 2 CORPORATION STANDARD MORTGAGE 2 CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION | ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RENASANT BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SECURITY NATIONAL MORTGAGE SFMC L.P. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE STANFORD FEDERAL CREDIT UNION STANDARD MORTGAGE STANFORD FEDERAL CREDIT UNION STANDARD MORTGAGE STANFORD FEDERAL CREDIT UNION S | ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK SESSAC, SOMERSET TUNION ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SECURITY NATIONAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION STANAGRE STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDI | ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIVER VALLEY BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SACRAMENTO SACRAMENTO | ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. 2 \$546,000.00 0.22% 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$444,000.00 0.18% 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$444,000.00 0.18% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$664,000.00 0.27% 0 \$0.00 NA RIGHT START MORTGAGE, INC. RIVER VALLEY BANK 2 \$536,546.47 0.21% 0 \$0.00 NA ROUNDPOINT MORTGAGE CORPORATION ROYAL CREDIT UNION 2 \$698,902.87 0.28% 0 \$0.00 NA SACRAMENTO CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA SALAL CREDIT UNION 1 \$415,217.28 0.17% 0 \$0.00 NA SEMICLP SITURION SECURITY NATIONAL MORTGAGE SEVICENTY MORTGAGE SEVICENTY SALAL CREDIT UNION 1 \$247,400.00 0.09% 0 \$0.00 NA SERVICES OF TEXAS SOMERSET TRUST COMPANY 1 \$176,873.00 0.09% 0 \$0.00 NA ST. PAUL FEDERAL CREDIT UNION 1 \$116,873.00 0.09% 0 \$0.00 NA STANDARD MORTGAGE STANDARD MORTGAGE SETORDARD STANDARD MORTGAGE SETORDARD SINCL.P. 1 \$176,873.00 0.07% 0 \$0.00 NA STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE SECURITY NATIONAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY 1 \$220,000.00 0.09% 0 \$0.00 NA STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDRORD FEDERAL CREDIT UNION 1 \$181,500.00 0.09% 0 \$0.00 NA STANDARD MORTGAGE STANDRORD FEDERAL CREDIT UNION 2 \$1007,342.34 0.4% 0 \$0.00 NA NA NA NA NA NA NA NA NA |

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| STATE BANK AND TRUST | | | | | | |
|--|----|----------------|---------|----------|------|------|
| STATE BANK OF THE LAKES | 4 | \$992,300.00 | 0.4% | 0 \$0.00 | NA 0 | \$0. |
| STEARNS LENDING, INC. | 1 | \$391,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$177,000.00 | 0.07% (| 0 \$0.00 | NA 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$633,000.00 | 0.25% (| 0 \$0.00 | NA 0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$212,388.13 | 0.08% | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 13 | \$3,907,515.00 | 1.56% (| 0 \$0.00 | NA 0 | \$0. |
| TALMER BANK & TRUST | 3 | \$692,300.00 | 0.28% | 0 \$0.00 | NA 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$579,678.81 | 0.23% | 0 \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$212,425.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,205,572.35 | 0.88% | 0 \$0.00 | NA | \$0. |
| ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 \$0.00 | NA | \$0. |
| UMPQUA BANK | 7 | \$1,785,200.00 | 0.71% (| 0 \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,284,500.00 | | | | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$202,132.16 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,985.00 | 0.27% (| 0 \$0.00 | NA 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$568,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 \$0.00 | NA 0 | \$0 |

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| • | | | | | | | |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| | VALLEY NATIONAL BANK | 4 | \$846,086.47 | 0.34% | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$801,450.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$647,300.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,747,700.00 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$259,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$292,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | | 4 | \$866,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | | 2 | \$582,284.13 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,100.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 218 | \$61,834,972.42 | 24.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 927 | \$249,908,205.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417CBQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$777,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$672,545.33 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$716,052.60 | 0.32% 0 | | | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$213,800.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$370,845.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$790,222.43 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,888.80 | | | | \$0. |
| | | | | | | | |

| 1 | \$250,220.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|----|---------------------------------------|--|---|---|--|
| 1 | \$625,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| 4 | \$1,080,500.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| 2 | \$494,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 2 | \$499,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$179,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$199,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 25 | \$5,938,505.99 | 2.65% | \$0.00 | NA | 0 \$0. |
| 2 | \$425,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 3 | \$854,929.37 | 0.38% | \$0.00 | NA | 0 \$0. |
| 5 | \$1,217,520.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| 3 | \$589,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| 2 | \$807,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| 21 | \$6,048,421.76 | 2.7% | \$0.00 | NA | 0 \$0. |
| 2 | \$896,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 4 | \$1,004,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 7 | \$1,660,450.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| 1 | \$300,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 6 | \$1,772,500.00 | 0.79% | \$0.00 | NA | 0 \$0. |
| 1 | \$253,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| | 1 4 2 2 1 1 25 2 3 5 3 2 21 4 1 7 1 6 | 1 \$625,500.00 4 \$1,080,500.00 2 \$494,000.00 2 \$499,000.00 1 \$179,000.00 1 \$199,500.00 25 \$5,938,505.99 2 \$425,000.00 3 \$854,929.37 5 \$1,217,520.00 3 \$589,000.00 2 \$807,000.00 2 \$807,000.00 2 \$896,000.00 4 \$1,004,000.00 1 \$180,000.00 4 \$1,004,000.00 1 \$175,000.00 1 \$175,000.00 1 \$300,000.00 | 1 \$625,500.00 0.28% 4 \$1,080,500.00 0.48% 2 \$494,000.00 0.22% 1 \$179,000.00 0.08% 1 \$199,500.00 0.09% 25 \$5,938,505.99 2.65% 2 \$425,000.00 0.19% 3 \$854,929.37 0.38% 5 \$1,217,520.00 0.54% 2 \$807,000.00 0.26% 2 \$897,000.00 0.36% 21 \$6,048,421.76 2.7% 2 \$896,000.00 0.4% 1 \$180,000.00 0.08% 4 \$1,004,000.00 0.45% 7 \$1,660,450.00 0.74% 1 \$300,000.00 0.13% 6 \$1,772,500.00 0.79% | 1 \$625,500.00 0.28% 0 \$0.00 4 \$1,080,500.00 0.48% 0 \$0.00 2 \$494,000.00 0.22% 0 \$0.00 2 \$499,000.00 0.02% 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 2 \$5,938,505.99 2.65% 0 \$0.00 2 \$425,000.00 0.19% 0 \$0.00 3 \$854,929.37 0.38% 0 \$0.00 3 \$589,000.00 0.26% 0 \$0.00 2 \$807,000.00 0.26% 0 \$0.00 2 \$896,000.00 0.36% 0 \$0.00 2 \$896,000.00 0.4% 0 \$0.00 1 \$180,000.00 0.4% 0 \$0.00 4 \$1,004,000.00 0.45% 0 \$0.00 7 \$1,660,450.00 0.74% 0 \$0.00 1 \$300,000.00 0.74% 0 \$0.00 6 \$1,772,500.00 0.79% 0 \$0.00 | 1 \$625,500.00 0.28% 0 \$0.00 NA 4 \$1,080,500.00 0.48% 0 \$0.00 NA 2 \$494,000.00 0.22% 0 \$0.00 NA 2 \$499,000.00 0.22% 0 \$0.00 NA 1 \$179,000.00 0.08% 0 \$0.00 NA 1 \$199,500.00 0.09% 0 \$0.00 NA 25 \$5,938,505.99 2.65% 0 \$0.00 NA 2 \$425,000.00 0.19% 0 \$0.00 NA 3 \$854,929.37 0.38% 0 \$0.00 NA 5 \$1,217,520.00 0.54% 0 \$0.00 NA 2 \$807,000.00 0.36% 0 \$0.00 NA 2 \$807,000.00 0.36% 0 \$0.00 NA 2 \$896,000.00 0.36% 0 \$0.00 NA 1 \$180,000.00 0.4% 0 \$0.00 NA 4 \$1,004,000.00 0.45% 0 \$0.00 NA 1 \$175,000.00 0.45% 0 \$0.00 NA 1 \$175,000.00 0.45% 0 \$0.00 NA 1 \$175,000.00 0.45% 0 \$0.00 NA 1 \$1,004,000.00 0.45% 0 \$0.00 NA |

| | CAMBRIDGE SAVINGS BANK | 3 | \$562,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
|--------|---|----|----------------|---------|--------|----|--------|
| C | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| C | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$839,700.00 | 0.37% (| \$0.00 | NA | 0 \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$628,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| C | CARROLLTON BANK | 1 | \$187,650.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| C | CASHCALL, INC. | 28 | \$6,672,100.00 | 2.97% (| \$0.00 | NA | 0 \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$615,350.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,221,975.19 | 0.54% | \$0.00 | NA | 0 \$0. |
| | CENTRAL PACIFIC BANK | 1 | \$209,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| C | CHEMICAL BANK | 3 | \$581,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| N | CHERRY CREEK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| V | CITIZENS FIRST VHOLESALE MORTGAGE | 5 | \$1,116,223.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| C | CITY STATE BANK | 1 | \$218,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| C | CMG MORTGAGE, INC | 3 | \$954,300.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| | COBALT MORTGAGE, NC. | 7 | \$2,349,300.00 | 1.05% | \$0.00 | NA | 0 \$0. |
| | COLONIAL SAVINGS FA | 4 | \$1,193,310.67 | 0.53% | \$0.00 | NA | 0 \$0. |
| N | COMMUNITY MORTGAGE FUNDING, .LC | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| C | CORTRUST BANK | 1 | \$189,100.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | COVANTAGE CREDIT JNION | 1 | \$179,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| N | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$503,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | CU CHANNELS, LLC | 1 | \$199,742.42 | 0.09% (| \$0.00 | NA | 0 \$0. |
| E | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$386,100.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | FCU FINANCIAL | 2 | \$529,250.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| E K | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 7 | \$2,134,000.00 | | | | |
| | | | | | | | |

| ADVANTAGE MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$242,145.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$256,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| ESB MORTGAGE COMPANY | 1 | \$305,350.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,554.61 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| EVOLVE BANK & TRUST | 1 | \$372,417.17 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$503,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 1 | \$217,500.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$390,500.00 | 0.17% 0 | | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,320,423.31 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 2 | \$428,072.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$849,400.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,608,870.00 | 1.16% 0 | \$0.00 | NA (| 0 \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 5 | \$1,294,663.46 | 0.58% 0 | \$0.00 | NA (| 0 \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% 0 | | | |
| FORUM CREDIT UNION | 4 | \$1,013,272.70 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$180,300.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |

| FRANKENMUTH CREDIT UNION | | | | | | |
|---|-----|-----------------|---------|--------|------|------|
| FREMONT BANK | 100 | \$27,155,484.79 | 12.1% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,378,724.00 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| GEO-CORP, INC. | 3 | \$709,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$719,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$178,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$985,791.27 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$367,230.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 5 | \$1,112,162.09 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| HOME BANK | 1 | \$203,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$331,920.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$260,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 15 | \$4,154,450.00 | 1.85% 0 | \$0.00 | NA 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$737,788.44 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$699,791.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 1 | \$265,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$288,750.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,257,212.00 | 1.45% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$838,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$436,392.47 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 12 | \$3,432,000.00 | 1.53% 0 | \$0.00 | NA 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$234,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |

| 2 | \$673,400.00 | 0.3% | \$0.00 | NA | 0 \$0. |
|-----------|---|---|--|--|---|
| IAL 2 | \$556,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| ERAL 2 | \$855,152.27 | 0.38% | \$0.00 | NA | 0 \$0. |
| К 3 | \$591,200.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| AGE 1 | \$223,200.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 3 | \$769,436.10 | 0.34% | \$0.00 | NA | 0 \$0. |
| DING 1 | \$215,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| rgage 2 | \$473,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 3 | \$1,090,000.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| DUNTY 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| ALLEY 1 | \$399,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 12 | \$2,848,606.33 | 1.27% | \$0.00 | NA | 0 \$0. |
| C. 2 | \$566,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| RP. | \$272,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ANK 1 | \$317,200.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| E, INC. 5 | \$1,625,000.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| ERICA, 1 | \$189,000.00 | 0.08% | \$0.00 | | |
| NTER, 1 | \$191,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ERICA 1 | \$217,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| GE, 2 | \$454,370.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$218,200.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$198,287.56 | 0.09% | \$0.00 | NA | 0 \$0. |
| | ERAL 2 ERAL 2 K 3 AGE 1 3 DING 1 TGAGE 2 3 OUNTY 1 ALLEY T 1 12 C. 2 RP. 1 ANK 1 E, INC. 5 ERICA, 1 NTER, 1 ERICA 1 GE, 2 | ERAL 2 \$556,500.00 ERAL 2 \$855,152.27 K 3 \$591,200.00 AGE 1 \$223,200.00 3 \$769,436.10 DING 1 \$215,000.00 TGAGE 2 \$473,000.00 TGAGE 2 \$473,000.00 ALLEY 1 \$399,000.00 ALLEY 1 \$399,000.00 ALLEY 1 \$399,000.00 ANK 1 \$317,200.00 ERICA 1 \$189,000.00 TER, 1 \$191,300.00 ERICA 1 \$191,300.00 ERICA 1 \$217,500.00 ERICA 1 \$217,500.00 ERICA 1 \$217,500.00 GERICA 1 \$217,500.00 ERICA 1 \$217,500.00 ERICA 1 \$218,200.00 | ERAL 2 \$556,500.00 0.25% ERAL 2 \$855,152.27 0.38% K 3 \$591,200.00 0.26% K 3 \$591,200.00 0.26% K 3 \$769,436.10 0.34% DING 1 \$215,000.00 0.1% TGAGE 2 \$473,000.00 0.21% 3 \$1,090,000.00 0.49% OUNTY 1 \$184,000.00 0.08% ALLEY 1 \$399,000.00 0.18% TI 1 \$399,000.00 0.18% TI 1 \$399,000.00 0.18% TI 1 \$377,200.00 0.12% TI 1 \$317,200.00 0.12% TI 1 \$317,200.00 0.12% TI 1 \$189,000.00 0.08% TER, 1 \$191,300.00 0.09% TER, 2 \$454,370.00 0.1% TI \$218,200.00 0.1% | ERAL 2 \$556,500.00 0.25% 0 \$0.00 ERAL 2 \$855,152.27 0.38% 0 \$0.00 K 3 \$591,200.00 0.26% 0 \$0.00 AGE 1 \$223,200.00 0.1% 0 \$0.00 BING 1 \$215,000.00 0.1% 0 \$0.00 TGAGE 2 \$473,000.00 0.21% 0 \$0.00 3 \$1,090,000.00 0.49% 0 \$0.00 ALLEY 1 \$399,000.00 0.18% 0 \$0.00 LLLEY 1 \$399,000.00 0.18% 0 \$0.00 ELLEY 1 \$399,000.00 0.18% 0 \$0.00 ANK 1 \$317,200.00 0.12% 0 \$0.00 RP. 1 \$272,000.00 0.12% 0 \$0.00 ERICA 1 \$189,000.00 0.72% 0 \$0.00 ERICA 1 \$191,300.00 0.08% 0 \$0.00 GERICA 1 \$217,500.00 0.1% 0 \$0.00 ERICA 1 \$217,500.00 0.1% 0 \$0.00 ERICA 1 \$218,200.00 0.2% 0 \$0.00 1 \$218,200.00 0.2% 0 \$0.00 1 \$218,200.00 0.2% 0 \$0.00 1 \$218,200.00 0.2% 0 \$0.00 1 \$218,200.00 0.2% 0 \$0.00 | AL 2 \$556,500.00 0.25% 0 \$0.00 NA ERAL 2 \$855,152.27 0.38% 0 \$0.00 NA K 3 \$591,200.00 0.26% 0 \$0.00 NA AGE 1 \$223,200.00 0.1% 0 \$0.00 NA DING 1 \$215,000.00 0.1% 0 \$0.00 NA TGAGE 2 \$473,000.00 0.21% 0 \$0.00 NA 3 \$1,090,000.00 0.49% 0 \$0.00 NA OUNTY 1 \$184,000.00 0.08% 0 \$0.00 NA LLEY 1 \$399,000.00 0.18% 0 \$0.00 NA C 2 \$566,000.00 0.25% 0 \$0.00 NA C 2 \$566,000.00 0.25% 0 \$0.00 NA C 3 \$1,625,000.00 0.14% 0 \$0.00 NA ERICA 1 \$191,300.00 0.09% 0 \$0.00 NA GERICA 1 \$217,500.00 0.1% 0 \$0.00 NA GERICA 1 \$218,200.00 0.1% 0 \$0.00 NA C 3 \$454,370.00 0.2% 0 \$0.00 NA C 3 \$454,370.00 0.2% 0 \$0.00 NA C 5 \$454,370.00 0.2% 0 \$0.00 NA C 5 \$454,370.00 0.2% 0 \$0.00 NA C 5 \$454,370.00 0.2% 0 \$0.00 NA C 5 \$454,370.00 0.2% 0 \$0.00 NA C 5 \$454,370.00 0.2% 0 \$0.00 NA |

| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$383,200.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|---------|--------|----|---|------|
| NORTHMARK BANK | 1 | \$192,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | | | | | \$0. |
| OCEANFIRST BANK | 1 | \$275,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 7 | \$2,566,000.00 | 1.14% (| \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$424,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 8 | \$2,304,445.56 | 1.03% | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$456,579.05 | 0.2% | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$282,500.00 | 0.13% (| \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,801,084.00 | 0.8% | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$291,050.38 | 0.13% | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$221,500.00 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$269,200.00 | 0.12% (| \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$585,529.00 | 0.26% (| \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$209,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$188,700.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$368,000.00 | | · | | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$206,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 2 | \$454,755.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,204,600.00 | 0.98% (| \$0.00 | | Ш | \$0. |
| ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | \$0.00 | | | \$0. |
| RPM MORTGAGE, INC. | 10 | \$3,929,900.00 | | | NA | 0 | \$0. |
| | 1 | \$186,600.00 | 0.08% | \$0.00 | NA | 0 | \$0. |

| SABINE STATE BANK AND TRUST COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|------|
| SAFE CREDIT UNION | 2 | \$666,000.00 | 0.3% | \$0.00 | NA (| \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$367,438.33 | 0.16% | \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$741,300.00 | 0.33% | \$0.00 | NA | \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$220,575.00 | 0.1% | \$0.00 | NA | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$216,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$218,979.83 | 0.1% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$182,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$231,769.80 | 0.1% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 4 | \$2,154,832.43 | 0.96% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 4 | \$1,075,900.00 | 0.48% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 3 | \$997,268.58 | 0.44% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$756,000.00 | 0.34% (| \$0.00 | NA(| \$0. |
| SWBC MORTGAGE | 5 | \$1,327,900.00 | 0.59% | \$0.00 | NA (| \$0. |
| TALMER BANK & TRUST | 4 | \$979,000.00 | 0.44% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$434,400.00 | 0.19% | \$0.00 | NA | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$376,000.00 | 0.17% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$264,600.00 | 0.12% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,840,400.00 | 0.82% | | NA | \$0. |
| UMPQUA BANK | 10 | \$2,453,310.00 | 1.09% | \$0.00 | NA (| \$0. |

\$1,300,150.00

\$0.00

0.58% 0

\$0.

UNITED SHORE

FINANCIAL SERVICES,

| | LLC | | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------------|----|----|----|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$501,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,096.69 | 0.13% | 0 | \$0.00 | NA | 0 | | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$550,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | | \$0. |
| | VALLEY NATIONAL BANK | 6 | \$1,542,951.63 | 0.69% | 0 | \$0.00 | NA | 0 | | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$553,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,454,230.95 | 0.65% | 0 | \$0.00 | NA | 0 | | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,748,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$685,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | | \$0. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$917,833.00 | 0.41% | 0 | \$0.00 | NA | 0 | | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | | \$0. |
| | WESTBURY BANK | 3 | \$581,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,766,028.00 | 0.79% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 186 | \$51,763,731.88 | 23.08% | 1 | \$229,478.95 | NA | 0 | | \$0. |
| Total | | 836 | \$224,380,558.24 | 100% | 1 | \$229,478.95 | | 0 | | \$0. |
| 31417CBR5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$212,826.00 | 0.1% | 0 | \$0.00 | NA | 0 | | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$494,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | | \$0. |
| | | 3 | \$709,462.32 | 0.34% | 0 | \$0.00 | NA | 0 | | \$0. |
| | | | | | | | 1: | 24 | 19 | |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| ALERUS FINANCIAL | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| ALLIED MORTGAGE GROUP, INC. | 2 | | | | | |
| ALPINE BANK & TRUST CO. | 1 | \$321,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 2 | \$834,000.00 | | · | | |
| AMEGY MORTGAGE | 7 | \$2,150,731.08 | 1.04% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$705,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$821,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 12 | \$3,079,951.60 | 1.48% 0 | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 1 | \$232,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$358,460.96 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$250,692.52 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 8 | \$2,138,902.00 | 1.03% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 2 | \$644,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF LANCASTER | 1 | \$184,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BANK OF THE CASCADES | 1 | \$370,000.00 | | | NA | 0 \$0. |
| BANK OF THE WEST | 21 | \$6,286,922.68 | 3.03% 0 | \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,081,599.25 | 1% 0 | \$0.00 | NA | \$0 |
| BAXTER CREDIT UNION | 2 | \$521,400.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |

| 3 | \$731,750.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
|----|--|---|--|--|--|
| 5 | \$1,239,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$788,133.50 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$258,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| 8 | \$2,571,765.00 | 1.24% | \$0.00 | NA | 0 \$0. |
| 2 | \$505,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$448,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$250,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| | \$955,850.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| 20 | \$5,714,200.00 | 2.75% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$672,200.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$350,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| 9 | \$2,391,040.30 | 1.15% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$493,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$235,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| | \$383,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$228,095.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$1,037,023.12 | 0.5% | \$0.00 | NA | 0 \$0. |
| 1 | \$380,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$455,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| 7 | \$2,151,100.00 | 1.04% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$310,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$235,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| | 5 3 8 2 2 2 3 4 20 2 1 1 1 3 1 2 7 | \$1,239,000.00 \$1,239,000.00 \$2,571,765.00 \$2,505,000.00 \$2,448,000.00 \$4,48,000.00 \$4,48,000.00 \$4,48,000.00 \$2,391,040.30 \$4,493,000.00 \$2,391,040.30 \$3,383,000.00 | 5 \$1,239,000.00 0.6% 3 \$788,133.50 0.38% 1 \$258,000.00 0.12% 8 \$2,571,765.00 1.24% 2 \$505,000.00 0.24% 2 \$448,000.00 0.22% 3 1 \$250,000.00 0.12% 4 \$955,850.00 0.46% 20 \$5,714,200.00 2.75% 2 \$672,200.00 0.32% 1 \$350,000.00 0.17% 9 \$2,391,040.30 1.15% 1 \$493,000.00 0.24% 1 \$383,000.00 0.11% 1 \$383,000.00 0.11% 3 \$1,037,023.12 0.5% 1 \$380,000.00 0.18% 2 \$455,000.00 0.22% 7 \$2,151,100.00 1.04% 1 \$310,000.00 0.15% | 5 \$1,239,000.00 0.6% 0 \$0.00 3 \$788,133.50 0.38% 0 \$0.00 1 \$258,000.00 0.12% 0 \$0.00 8 \$2,571,765.00 1.24% 0 \$0.00 2 \$505,000.00 0.24% 0 \$0.00 2 \$448,000.00 0.22% 0 \$0.00 4 \$955,850.00 0.46% 0 \$0.00 2 \$672,200.00 0.32% 0 \$0.00 2 \$672,200.00 0.32% 0 \$0.00 9 \$2,391,040.30 1.15% 0 \$0.00 1 \$493,000.00 0.24% 0 \$0.00 1 \$383,000.00 0.11% 0 \$0.00 1 \$235,200.00 0.11% 0 \$0.00 1 \$383,000.00 0.18% 0 \$0.00 2 \$455,000.00 0.22% 0 \$0.00 2 \$455,000.00 0.12% 0 \$0.00 7 \$2,151,100.00 1.04% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 | 5 \$1,239,000.00 0.6% 0 \$0.00 NA 3 \$788,133.50 0.38% 0 \$0.00 NA 1 \$258,000.00 0.12% 0 \$0.00 NA 8 \$2,571,765.00 1.24% 0 \$0.00 NA 2 \$505,000.00 0.24% 0 \$0.00 NA 2 \$448,000.00 0.22% 0 \$0.00 NA 3 1 \$250,000.00 0.12% 0 \$0.00 NA 4 \$955,850.00 0.46% 0 \$0.00 NA 2 \$672,200.00 0.32% 0 \$0.00 NA 2 \$672,200.00 0.32% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$493,000.00 0.17% 0 \$0.00 NA 1 \$493,000.00 0.24% 0 \$0.00 NA 1 \$383,000.00 0.11% 0 \$0.00 NA 1 \$380,000.00 0.11% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA |

| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$814,600.00 | 0.39% (| \$0.00 | NA | 0 \$0 |
|---|---|----------------|---------|----------|----|-------|
| COMMUNITY STATE BANK | 1 | \$212,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE, INC. | 1 | \$188,800.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$253,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| DFCU FINANCIAL | 5 | \$1,391,800.00 | 0.67% | \$0.00 | NA | 0 \$0 |
| DORAL BANK | 1 | \$395,302.78 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,560,500.00 | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$899,500.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$251,421.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| EASTWOOD BANK | 1 | \$350,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| ELEVATIONS CU | 1 | \$250,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$377,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| EVOLVE BANK & TRUST | 2 | \$773,017.38 | 0.37% | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,358,250.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$216,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,946,100.00 | 0.94% | \$0.00 | NA | 0 \$0 |
| FIRST CHOICE BANK | 1 | \$191,165.70 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FIRST COUNTY BANK | 1 | \$350,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$275,500.00 | 0.13% | \$0.00 | | |
| FIRST HAWAIIAN BANK | 1 | \$721,050.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 3 | \$697,000.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE | 5 | \$1,248,193.00 | 0.6% | \$0.00 | NA | 0 \$0 |

| CORPORATION | | | | | | |
|--|----|-----------------|---------|--------|------|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$2,177,600.00 | 1.05% 0 | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 6 | \$1,672,741.03 | 0.81% 0 | \$0.00 | NA (| \$0 |
| FREMONT BANK | 82 | \$23,462,683.71 | 11.3% 0 | \$0.00 | NA (| _ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$254,800.00 | 0.12% 0 | | | |
| GEORGETOWN SAVINGS BANK | 1 | \$400,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 3 | \$628,800.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,452,900.00 | 0.7% 0 | \$0.00 | NA (| \$0. |
| GUILD MORTGAGE COMPANY | 5 | \$1,686,042.38 | 0.81% 0 | \$0.00 | NA | \$0 |
| HOME BANK | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA (| \$0. |
| HOME FINANCING CENTER INC. | 1 | \$288,700.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$1,382,700.00 | 0.67% 0 | \$0.00 | NA | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,601,995.47 | 0.77% 0 | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$481,613.03 | 0.23% 0 | \$0.00 | NA | \$0. |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$325,700.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| INVESTORS BANK | 3 | \$940,000.00 | 0.45% 0 | \$0.00 | NA (| \$0 |
| ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$418,668.26 | 0.2% 0 | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$375,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$429,000.00 | 0.21% 0 | \$0.00 | NA (| \$0. |
| | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA (| \$0. |

| LANDMARK CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 15 | \$3,918,950.00 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,095,500.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$660,300.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$306,683.27 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$522,822.71 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$221,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$210,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$1,044,950.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 2 | \$607,400.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| MAVERICK FUNDING CORP. | 1 | \$316,300.00 | 0.15% 0 | \$0.00 | NA 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$887,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 8 | \$2,205,880.50 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$294,375.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,227.63 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MLD MORTGAGE, INC. | 4 | \$1,226,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA 0 | |

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| MORTGAGE AMERICA, INC. | | | | | | |
|--|---|----------------|---------|--------|------|------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$462,250.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$876,800.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC | 6 | \$1,936,000.00 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$226,500.00 | 0.11% 0 | \$0.00 | | |
| ORIENTAL BANK AND TRUST | 1 | \$243,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK | 3 | \$681,200.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 4 | \$1,124,805.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,325,034.07 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,334.33 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,874,350.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$288,226.80 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$181,260.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| RABOBANK, N.A. | 1 | \$183,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,490,500.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$286,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| RENASANT BANK | 4 | \$1,126,350.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |

| RIGHT START MORTGAGE, INC. | 2 | \$523,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
|--|----|----------------|---------|--------|------|------|
| ROLLSTONE BANK & TRUST | 1 | \$312,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,689,990.00 | 0.81% 0 | \$0.00 | NA 0 | \$0. |
| ROYAL CREDIT UNION | 3 | \$885,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 11 | \$3,469,700.00 | 1.67% 0 | | | 1 |
| SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | | | |
| SAFE CREDIT UNION | 1 | \$330,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 0.1% 0 | | | |
| SAVINGS BANK OF DANBURY | 1 | \$286,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$264,914.16 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| SEVERN SAVINGS BANK FSB | 2 | \$821,400.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| SFMC L.P. | 1 | \$217,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$243,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK AND TRUST | 2 | \$442,400.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| STEARNS LENDING, INC. | 2 | \$655,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$270,300.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 5 | \$1,193,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | 3 | \$804,900.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |

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| | TALMER BANK & TRUST | | | | | | |
|-----------|---|-----|------------------|----------|--------|----------|-------|
| | THE BANK OF MAINE | 1 | \$221,000.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$250,933.50 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,416,612.32 | 0.68% 0 | \$0.00 | NA | 0 \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,590.00 | | · | NA | |
| | UMPQUA BANK | 9 | \$2,740,500.00 | 1.32% 0 | \$0.00 | NA (| 0 \$0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$902,740.00 | 0.43% 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$423,550.00 | 0.2% 0 | \$0.00 | NA(| 0 \$0 |
| | UNIVERSITY BANK | 2 | \$485,500.00 | 0.23% 0 | \$0.00 | NA (| 0 \$0 |
| | VALLEY NATIONAL BANK | 3 | \$685,088.26 | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$981,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,316,325.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | WALLICK AND VOLK INC. | 1 | \$198,750.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | WALLIS STATE BANK | 1 | \$216,000.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0 |
| | WATERSTONE MORTGAGE CORP. | 5 | | | | | |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.18% 0 | \$0.00 | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 155 | \$44,701,889.36 | | | t t | 1 |
| Total | | 722 | \$207,598,830.98 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 31417CBS3 | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,266.90 | 10.37% 0 | \$0.00 | NA | 0 \$0 |

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| | Unavailable | 5 | \$1,576,166.71 | 89.63% (| \$0.00 | NA | 0 \$0 |
|-----------|---|-----|------------------|-----------|--------|------|-------|
| Total | | 6 | \$1,758,433.61 | 100% | 1 | | 0 \$0 |
| | | | , , | | | | |
| 31417CBT1 | ACCESS NATIONAL BANK | 1 | \$231,800.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,893,683.00 | 3.15% (| \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 115 | \$32,580,378.06 | 26.37% | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,298,641.00 | 3.48% | \$0.00 | NA | 0 \$0 |
| | BAY EQUITY, LLC | 1 | \$214,099.25 | 0.17% | \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 39 | \$10,849,793.00 | 8.78% | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,558,025.00 | 1.26% | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$9,302,480.75 | 7.53% | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$311,998.95 | 0.25% | \$0.00 | NA | 0 \$0 |
| | MUTUAL OF OMAHA BANK | 3 | \$784,969.21 | 0.64% | \$0.00 | NA | 0 \$0 |
| | SEATTLE BANK | 2 | \$670,500.00 | 0.54% | \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,243,300.00 | 1.01% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 203 | \$57,590,340.91 | 46.63% (| 1 | NA | 0 \$0 |
| Total | | 445 | \$123,530,009.13 | 100% | \$0.00 | | 0 \$0 |
| 31417CBU8 | PIONEER BANK | 1 | \$135,259.63 | 12 260/ (| \$0.00 | NA | 0 \$0 |
| р1417СВО6 | TOTALBANK | 1 | \$133,239.63 | 19.1% (| | NA (| |
| | Unavailable | 4 | \$756,884.97 | 68.64% (| 1 | NA (| 1 |
| Total | Chavanaore | 6 | \$1,102,817.22 | 100% | 1 1 | | 0 \$0 |
| 10001 | | | ψ1,102,017,122 | 100 /0 | φσ•σσ | | Ψ. |
| 31417CBV6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.74% | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$228,000.00 | 0.85% | \$0.00 | NA | 0 \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 0.69% | \$0.00 | NA | 0 \$0 |
| | BANK OF NEW ORLEANS | 1 | \$174,308.15 | 0.65% | \$0.00 | NA | 0 \$0 |
| | BANK OF THE WEST | 3 | \$1,124,397.87 | 4.18% (| \$0.00 | NA | 0 \$0 |
| | | 1 | \$200,800.00 | 0.75% | \$0.00 | NA | \$0 |

| BAXTER CREDIT UNION | | | | | | |
|---|----|----------------|----------|--------|--------|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.97% 0 | \$0.00 |) NA (| 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 1.32% 0 | \$0.00 |) NA (| 0 \$0. |
| CASHCALL, INC. | 12 | \$2,957,900.00 | 10.98% 0 | \$0.00 | NAC | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$303,000.00 | | | | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.88% 0 | \$0.00 |) NA(| 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$429,680.00 | 1.6% 0 | \$0.00 |) NA(| 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$231,000.00 | 0.86% 0 | \$0.00 |) NA (| 0 \$0. |
| ELEVATIONS CU | 3 | \$778,902.76 | 2.89% 0 | \$0.00 | NAC | 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$293,000.00 | 1.09% 0 | \$0.00 |) NA(| 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.78% 0 | \$0.00 |) NA | 0 \$0. |
| FREMONT BANK | 1 | \$267,000.00 | 0.99% 0 | \$0.00 | NA C | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$917,500.00 | | | | |
| GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.74% 0 | \$0.00 |) NA (| 0 \$0 |
| GUARANTEED RATE, INC. | 1 | \$195,000.00 | 0.72% 0 | \$0.00 |) NA (| 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$234,999.99 | 0.87% 0 | \$0.00 |) NA (| 0 \$0 |
| HOME STATE BANK | 1 | \$272,000.00 | | 1 1 |) NA (| 0 \$0 |
| JMAC LENDING INC. | 1 | \$300,000.00 | 1.11% 0 | \$0.00 |) NA (| 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$559,000.00 | | | | |
| LEADER BANK, N.A. | 3 | \$978,850.00 | 3.63% 0 | \$0.00 | NA C | 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$461,250.00 | 1.71% 0 | \$0.00 |) NA (| 0 \$0 |
| METLIFE BANK, NA | 2 | \$622,777.86 | 2.31% 0 | \$0.00 | NA C | 0 \$0 |

| 1 | \$417,000.00 | 1.55% | \$0.00 | NA | 0 | \$0. |
|---|---|---|---|---|---|---|
| 1 | \$260,000.00 | 0.97% | \$0.00 | NA | 0 | \$0. |
| 2 | \$384,000.00 | 1.43% | \$0.00 | NA | 0 | \$0. |
| 1 | \$294,000.00 | 1.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$272,500.00 | 1.01% | \$0.00 | NA | 0 | \$0. |
| 1 | \$212,500.00 | 0.79% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$272,000.00 | | | | | \$0. |
| 2 | \$428,500.00 | 1.59% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$183,000.00 | 0.68% | \$0.00 | NA | 0 | \$0. |
| 1 | \$295,000.00 | 1.1% (| \$0.00 | NA | 0 | \$0. |
| 2 | \$680,000.00 | 2.53% | \$0.00 | NA | 0 | \$0. |
| 1 | \$214,550.00 | 0.8% | \$0.00 | NA | 0 | \$0. |
| 1 | \$255,000.00 | 0.95% | \$0.00 | NA | 0 | \$0. |
| 1 | \$181,252.85 | 0.67% | \$0.00 | NA | 0 | \$0. |
| 1 | \$216,000.00 | 0.8% | \$0.00 | NA | 0 | \$0. |
| 1 | \$225,000.00 | 0.84% | \$0.00 | NA | 0 | \$0. |
| 1 | \$210,000.00 | 0.78% | \$0.00 | NA | 0 | \$0. |
| 1 | \$192,308.00 | 0.71% | \$0.00 | NA | 0 | \$0. |
| 1 | \$177,000.00 | 0.66% | \$0.00 | NA | 0 | \$0. |
| 1 | \$188,400.00 | 0.7% | \$0.00 | NA | 0 | \$0. |
| 1 | \$342,400.00 | 1.27% | \$0.00 | NA | 0 | \$0. |
| 1 | \$342,000.00 | 1.27% | \$0.00 | NA | 0 | \$0. |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$260,000.00 2 \$384,000.00 1 \$294,000.00 1 \$272,500.00 1 \$212,500.00 1 \$272,000.00 2 \$428,500.00 1 \$183,000.00 1 \$295,000.00 1 \$214,550.00 1 \$255,000.00 1 \$216,000.00 1 \$216,000.00 1 \$210,000.00 1 \$192,308.00 1 \$177,000.00 1 \$188,400.00 1 \$342,400.00 | 1 \$260,000.00 0.97% 2 \$384,000.00 1.43% 1 \$294,000.00 1.09% 1 \$272,500.00 1.01% 1 \$212,500.00 0.79% 1 \$272,000.00 1.01% 2 \$428,500.00 1.59% 1 \$183,000.00 0.68% 1 \$295,000.00 1.1% 2 \$680,000.00 2.53% 1 \$214,550.00 0.8% 1 \$255,000.00 0.95% 1 \$181,252.85 0.67% 1 \$216,000.00 0.88% 1 \$219,000.00 0.78% 1 \$192,308.00 0.71% 1 \$177,000.00 0.66% 1 \$188,400.00 0.7% 1 \$342,400.00 1.27% | 1 \$260,000.00 0.97% 0 \$0.00 2 \$384,000.00 1.43% 0 \$0.00 1 \$294,000.00 1.09% 0 \$0.00 1 \$272,500.00 1.01% 0 \$0.00 1 \$272,500.00 0.79% 0 \$0.00 1 \$272,000.00 1.01% 0 \$0.00 2 \$428,500.00 1.59% 0 \$0.00 1 \$183,000.00 0.68% 0 \$0.00 1 \$295,000.00 1.1% 0 \$0.00 2 \$680,000.00 2.53% 0 \$0.00 1 \$214,550.00 0.8% 0 \$0.00 1 \$255,000.00 0.95% 0 \$0.00 1 \$216,000.00 0.8% 0 \$0.00 1 \$225,000.00 0.84% 0 \$0.00 1 \$210,000.00 0.78% 0 \$0.00 1 \$192,308.00 0.71% 0 \$0.00 1 \$188,400.00 0.7% 0 \$0.00 1 \$342,400.00 1.27% 0 \$0.00 | 1 \$260,000.00 0.97% 0 \$0.00 NA 2 \$384,000.00 1.43% 0 \$0.00 NA 1 \$294,000.00 1.09% 0 \$0.00 NA 1 \$272,500.00 1.01% 0 \$0.00 NA 1 \$212,500.00 0.79% 0 \$0.00 NA 1 \$272,000.00 1.01% 0 \$0.00 NA 1 \$272,000.00 1.01% 0 \$0.00 NA 2 \$428,500.00 1.59% 0 \$0.00 NA 1 \$183,000.00 0.68% 0 \$0.00 NA 1 \$295,000.00 1.1% 0 \$0.00 NA 1 \$295,000.00 0.8% 0 \$0.00 NA 1 \$214,550.00 0.8% 0 \$0.00 NA 1 \$214,550.00 0.95% 0 \$0.00 NA 1 \$216,000.00 0.95% 0 \$0.00 NA 1 \$216,000.00 0.8% 0 \$0.00 NA 1 \$216,000.00 0.8% 0 \$0.00 NA 1 \$210,000.00 0.8% 0 \$0.00 NA 1 \$181,252.85 0.67% 0 \$0.00 NA 1 \$192,308.00 0.71% 0 \$0.00 NA 1 \$192,308.00 0.71% 0 \$0.00 NA 1 \$177,000.00 0.66% 0 \$0.00 NA 1 \$188,400.00 0.7% 0 \$0.00 NA | 1 \$260,000.00 0.97% 0 \$0.00 NA 0 2 \$384,000.00 1.43% 0 \$0.00 NA 0 1 \$294,000.00 1.09% 0 \$0.00 NA 0 1 \$272,500.00 1.01% 0 \$0.00 NA 0 1 \$212,500.00 0.79% 0 \$0.00 NA 0 1 \$272,000.00 1.01% 0 \$0.00 NA 0 2 \$428,500.00 1.59% 0 \$0.00 NA 0 1 \$183,000.00 0.68% 0 \$0.00 NA 0 1 \$295,000.00 1.1% 0 \$0.00 NA 0 2 \$680,000.00 2.53% 0 \$0.00 NA 0 1 \$214,550.00 0.8% 0 \$0.00 NA 0 1 \$255,000.00 0.95% 0 \$0.00 NA 0 1 \$216,000.00 0.8% 0 \$0.00 NA 0 1 \$225,000.00 0.84% 0 \$0.00 NA 0 1 \$192,308.00 0.71% 0 \$0.00 NA 0 1 \$177,000.00 0.66% 0 \$0.00 NA 0 < |

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| | | 1 | ı | ı | 1 | ı | т | |
|-----------|---|-----|-----------------|--------|----------------|----|---|-------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$192,393.00 | 0.71% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$7,141,247.30 | 26.5% | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$26,929,587.78 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417CBW4 | Unavailable | 6 | \$1,298,941.75 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,298,941.75 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417CBX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$217,500.00 | 11.16% | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$437,539.90 | 22.45% | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$283,000.00 | 14.52% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,011,336.07 | 51.87% | 1 \$176,355.07 | NA | 0 | \$0. |
| Total | | 8 | \$1,949,375.97 | 100% | \$176,355.07 | | 0 | \$0. |
| | | | | | | | | |
| 31417CBY0 | IDB-IIC FEDERAL CREDIT UNION | 3 | \$646,496.41 | 50.8% | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 1 | \$187,423.42 | 14.73% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$438,654.00 | 34.47% | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,272,573.83 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417CBZ7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,153,000.00 | 13.73% | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$431,946.00 | 5.14% | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$568,324.00 | 6.77% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$6,247,250.00 | 74.36% | 1 | NA | 0 | \$0. |
| Total | | 15 | \$8,400,520.00 | 100% | \$0.00 | | 0 | \$0. |
| 31417CCA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$395,250.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$642,500.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |

| 1 | \$165,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
|----|---|---|--|---|--|
| 3 | \$421,050.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| 1 | \$144,320.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 2 | \$519,600.73 | 0.19% | \$0.00 | NA | 0 \$0. |
| 2 | \$322,900.00 | 0.12% | \$0.00 | NA | 90. |
| 1 | \$173,400.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 9 | \$2,008,912.09 | 0.75% | \$0.00 | NA | \$0. |
| 3 | \$578,800.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$223,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 6 | \$1,193,578.76 | 0.45% | \$0.00 | NA | \$0. |
| 6 | \$1,011,807.54 | 0.38% | \$0.00 | NA | 0 \$0. |
| 2 | \$492,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | \$858,339.12 | 0.32% | \$0.00 | NA | \$0. |
| 1 | \$179,160.00 | 0.07% | \$0.00 | NA | \$0. |
| 3 | \$857,500.00 | 0.32% | \$0.00 | NA | \$0. |
| 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$248,000.00 | 0.09% | \$0.00 | NA | \$0. |
| 28 | \$5,259,884.13 | 1.97% | \$0.00 | NA | 0 \$0. |
| 2 | \$397,000.00 | 0.15% | \$0.00 | NA | \$0. |
| 5 | \$1,359,200.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| 1 | \$215,681.79 | 0.08% | \$0.00 | NA | 0 \$0. |
| 2 | \$454,200.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | 3 1 2 2 2 1 9 3 1 6 6 2 4 1 2 8 2 1 1 1 2 8 | 1 \$165,000.00 3 \$421,050.00 1 \$144,320.00 2 \$519,600.73 2 \$322,900.00 1 \$173,400.00 9 \$2,008,912.09 3 \$578,800.00 1 \$223,000.00 6 \$1,193,578.76 6 \$1,011,807.54 2 \$492,000.00 4 \$858,339.12 1 \$179,160.00 1 \$248,000.00 1 \$248,000.00 28 \$5,259,884.13 2 \$397,000.00 5 \$1,359,200.00 1 \$215,681.79 | 1 \$165,000.00 0.06% (3 \$421,050.00 0.16% (1 \$144,320.00 0.05% (2 \$519,600.73 0.19% (2 \$322,900.00 0.12% (1 \$173,400.00 0.07% (9 \$2,008,912.09 0.75% (1 \$223,000.00 0.08% (6 \$1,193,578.76 0.45% (6 \$1,011,807.54 0.38% (2 \$492,000.00 0.18% (4 \$858,339.12 0.32% (1 \$179,160.00 0.07% (3 \$857,500.00 0.32% (1 \$248,000.00 0.09% (2 \$397,000.00 0.15% (2 \$397,000.00 0.51% (5 \$1,359,200.00 0.51% (1 \$215,681.79 0.08% (| 1 \$165,000.00 0.06% 0 \$0.00 3 \$421,050.00 0.16% 0 \$0.00 1 \$144,320.00 0.05% 0 \$0.00 2 \$519,600.73 0.19% 0 \$0.00 2 \$322,900.00 0.12% 0 \$0.00 3 \$578,800.00 0.07% 0 \$0.00 4 \$223,000.00 0.08% 0 \$0.00 5 \$1,011,807.54 0.38% 0 \$0.00 4 \$858,339.12 0.32% 0 \$0.00 3 \$857,500.00 0.07% 0 \$0.00 4 \$858,339.12 0.32% 0 \$0.00 3 \$857,500.00 0.07% 0 \$0.00 1 \$179,160.00 0.07% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 2 \$397,000.00 0.15% 0 \$0.00 5 \$1,359,200.00 0.51% 0 \$0.00 1 \$215,681.79 0.08% 0 \$0.00 | 1 \$165,000.00 0.06% 0 \$0.00 NA 3 \$421,050.00 0.16% 0 \$0.00 NA 1 \$144,320.00 0.05% 0 \$0.00 NA 2 \$519,600.73 0.19% 0 \$0.00 NA 2 \$322,900.00 0.12% 0 \$0.00 NA 1 \$173,400.00 0.07% 0 \$0.00 NA 9 \$2,008,912.09 0.75% 0 \$0.00 NA 1 \$223,000.00 0.08% 0 \$0.00 NA 6 \$1,193,578.76 0.45% 0 \$0.00 NA 6 \$1,011,807.54 0.38% 0 \$0.00 NA 2 \$492,000.00 0.18% 0 \$0.00 NA 1 \$179,160.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.32% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 2 \$397,000.00 0.15% 0 \$0.00 NA 2 \$397,000.00 0.15% 0 \$0.00 NA 5 \$1,359,200.00 0.51% 0 \$0.00 NA |

| 1 | \$342,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
|----|---|--|---|---|--|
| 2 | \$497,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| 1 | \$62,900.85 | | | | |
| 7 | \$1,776,425.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| 1 | \$168,000.00 | | | | |
| 1 | \$204,393.05 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$302,500.00 | | | NA | 0 \$0. |
| 1 | \$205,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 1 | \$199,705.36 | 0.07% | \$0.00 | NA | 0 \$0. |
| 3 | \$547,200.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 3 | \$861,234.80 | 0.32% | \$0.00 | NA | 0 \$0. |
| 3 | \$773,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| 12 | \$3,934,350.00 | 1.48% | \$0.00 | NA | 0 \$0. |
| 5 | \$1,077,350.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| 1 | \$103,300.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| 6 | \$1,913,500.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| 2 | \$421,100.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| 3 | \$1,073,468.92 | 0.4% | \$0.00 | NA | 0 \$0. |
| 1 | \$330,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$114,400.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| 63 | \$20,295,136.43 | 7.61% (| \$0.00 | NA | 0 \$0. |
| 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 2 | \$370,500.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 3 | \$818,200.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| | 2 1 7 1 1 1 1 1 3 3 3 12 5 1 6 2 3 1 1 2 | 2 \$497,000.00 1 \$62,900.85 7 \$1,776,425.00 1 \$168,000.00 1 \$204,393.05 1 \$302,500.00 1 \$205,500.00 1 \$200,000.00 1 \$199,705.36 3 \$547,200.00 3 \$861,234.80 3 \$773,000.00 12 \$3,934,350.00 1 \$103,300.00 1 \$103,300.00 2 \$421,100.00 3 \$1,073,468.92 1 \$330,000.00 1 \$114,400.00 63 \$20,295,136.43 1 \$224,000.00 1 \$184,000.00 2 \$370,500.00 | 2 \$497,000.00 0.19% 0 1 \$62,900.85 0.02% 0 7 \$1,776,425.00 0.67% 0 1 \$168,000.00 0.06% 0 1 \$204,393.05 0.08% 0 1 \$205,500.00 0.11% 0 1 \$200,000.00 0.07% 0 1 \$199,705.36 0.07% 0 3 \$547,200.00 0.21% 0 3 \$547,200.00 0.21% 0 3 \$547,200.00 0.21% 0 3 \$773,000.00 0.29% 0 12 \$3,934,350.00 1.48% 0 5 \$1,077,350.00 0.4% 0 6 \$1,913,500.00 0.04% 0 6 \$1,913,500.00 0.16% 0 3 \$1,073,468.92 0.4% 0 1 \$330,000.00 0.12% 0 1 \$114,400.00 0.04% 0 63 \$20,295,136.43 7.61% 0 63 \$20,295,136.43 7.61% 0 1 \$124,000.00 0.08% 0 1 \$184,000.00 0.07% 0 2 \$370,500.00 0.14% 0 | 2 \$497,000.00 0.19% 0 \$0.00 1 \$62,900.85 0.02% 0 \$0.00 7 \$1,776,425.00 0.67% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$204,393.05 0.08% 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$547,200.00 0.21% 0 \$0.00 3 \$547,200.00 0.21% 0 \$0.00 3 \$8773,000.00 0.29% 0 \$0.00 12 \$3,934,350.00 1.48% 0 \$0.00 2 \$1,077,350.00 0.4% 0 \$0.00 3 \$1,077,350.00 0.72% 0 \$0.00 4 \$103,300.00 0.04% 0 \$0.00 3 \$1,073,468.92 0.4% 0 \$0.00 3 \$1,4400.00 0.04% 0 \$0.00 1 \$114,400.00 0.04% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 | 2 \$497,000.00 0.19% 0 \$0.00 NA 1 \$62,900.85 0.02% 0 \$0.00 NA 7 \$1,776,425.00 0.67% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 1 \$204,393.05 0.08% 0 \$0.00 NA 1 \$205,500.00 0.11% 0 \$0.00 NA 1 \$205,500.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$199,705.36 0.07% 0 \$0.00 NA 3 \$547,200.00 0.21% 0 \$0.00 NA 3 \$547,200.00 0.21% 0 \$0.00 NA 3 \$773,000.00 0.29% 0 \$0.00 NA 1 \$103,300.00 0.4% 0 \$0.00 NA 1 \$103,300.00 0.4% 0 \$0.00 NA 1 \$103,300.00 0.72% 0 \$0.00 NA 1 \$103,300.00 0.72% 0 \$0.00 NA 1 \$103,300.00 0.72% 0 \$0.00 NA 1 \$103,300.00 0.72% 0 \$0.00 NA 1 \$14,400.00 0.16% 0 \$0.00 NA 1 \$14,400.00 0.04% 0 \$0.00 NA |

| CENTRAL PACIFIC BANK | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| CENTRAL STATE BANK | 1 | \$370,815.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CIMARRON MORTGAGE COMPANY | 1 | \$252,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$765,637.60 | 0.29% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$886,543.20 | 0.33% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 2 | \$691,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$197,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,859,315.89 | 0.7% | | | |
| COBALT MORTGAGE, INC. | 5 | \$1,391,200.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$283,200.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$256,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$107,500.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$565,650.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF COLORADO | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$347,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 2 | \$536,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| DENALI STATE BANK | 3 | \$683,415.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$390,723.53 | 0.15% | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$800,910.29 | 0.3% | \$0.00 | NA | 0 \$0. |
| DIME BANK | 6 | \$1,616,000.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| | 4 | \$1,431,500.00 | 0.54% | 1 | | 1 |

| DRAPER AND | | | |] | | |
|---|-----|----------------|----------|--------|----------|---------|
| KRAMER MORTGAGE CORP. D/B/A 1ST | | 1 | | | | |
| ADVANTAGE | | ı | | 1 | | |
| MORTGAGE | | <u></u>] | <u>1</u> | ! | <u> </u> | <u></u> |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,479,575.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | , , , | | · | | |
| EASTWOOD BANK | 1 | \$75,376.00 | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 23 | \$6,215,590.64 | 2.33% 0 | \$0.00 | NA 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,026.49 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$374,920.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$622,180.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| FIRST BANK OF WYOMING | 4 | \$665,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| FIRST BANK RICHMOND, NA | 2 | · · | | · | | |
| FIRST CENTURY BANK | + + | \$304,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,200,234.17 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$159,460.51 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$216,280.91 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| FIRST ENTERTAINMENT CREDIT UNION | 4 | | | | | |
| CILIDII OTILOTI | —— | | | | | |

| | FEDERAL BANK DUISIANA | 1 | \$163,000.00 | 0.06% | \$0.00 | NA | \$0. |
|------------------------|---|----|----------------|---------|--------|------|------|
| FIRST | FEDERAL BANK IE MIDWEST | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST SAVIN ASSO | FEDERAL NGS AND LOAN CIATION OF LESTON, SC | 1 | \$320,800.00 | 0.12% (| \$0.00 | NAO | \$0. |
| SAVIN ASSO | FEDERAL NGS AND LOAN CIATION OF WOOD | 7 | \$1,542,993.00 | 0.58% (| \$0.00 | NA | \$0. |
| SAVI | FEDERAL NGS AND LOAN JCKS COUNTY | 1 | \$377,500.00 | 0.14% | \$0.00 | NA | \$0. |
| | FEDERAL NGS BANK OF ON | 2 | \$468,500.00 | 0.18% | \$0.00 | NA | \$0. |
| | FINANCIAL IT UNION | 3 | \$423,497.54 | 0.16% | \$0.00 | NA | \$0. |
| FIRST BANK | HAWAIIAN | 5 | \$1,896,000.00 | 0.71% | \$0.00 | NA | \$0. |
| FIRST BANK | INTERSTATE | 3 | \$1,055,150.00 | 0.4% | \$0.00 | NA | \$0. |
| FIRST MORT | MERIT GAGE ORATION | 12 | \$2,389,509.00 | 0.9% | \$0.00 | NA | \$0. |
| | MORTGAGE PANY, L.L.C. | 1 | \$320,000.00 | 0.12% | \$0.00 | NA | \$0. |
| | NATIONAL OF DEERWOOD | 1 | \$215,555.00 | 0.08% | \$0.00 | NA | \$0. |
| | NATIONAL OF GILLETTE | 2 | \$509,500.00 | 0.19% (| \$0.00 | NA | \$0. |
| | NATIONAL OF SUFFIELD | 2 | \$596,000.00 | 0.22% | \$0.00 | NA | \$0. |
| | NATIONAL OF WATERLOO | 2 | \$429,075.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST BANK | NIAGARA I, NATIONAL CIATION | 3 | \$743,550.00 | 0.28% | \$0.00 | NA | \$0. |
| FIRST | PLACE BANK | 2 | \$558,532.10 | 0.21% | \$0.00 | NAC | \$0. |
| FIRST BANK | REPUBLIC | 12 | \$3,638,072.50 | | | | |
| FIRST | TECHNOLOGY RAL CREDIT | 4 | \$1,276,450.00 | 0.48% | \$0.00 | NA | \$0. |
| FIRST | UNITED BANK | 1 | \$325,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |

| FIRST UNITED BANK & 1 \$132,500.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PUERTO 6 \$1,097,105.74 0.41% 0 \$0.00 NA 0 FIRSTRUST SAVINGS 1 \$154,000.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,291,331.32 0.48% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 11 \$3,464,295.67 1.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$326,000.00 0.12% 0 \$0.00 NA 0 CORPORATION | \$0. \$0. \$0. \$0. \$0. |
|---|--------------------------------------|
| FIRSTBANK PUERTO 6 \$1,097,105.74 0.41% 0 \$0.00 NA 0 FIRSTRUST SAVINGS 1 \$154,000.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,291,331.32 0.48% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 11 \$3,464,295.67 1.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$326,000.00 0.12% 0 \$0.00 NA 0 CORPORATION | \$0. \$0. \$0. |
| FIRSTRUST SAVINGS BANK 1 \$154,000.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,291,331.32 0.48% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION 1 \$326,000.00 0.12% 0 \$0.00 NA 0 | \$0. \$0. \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION 11 \$3,464,295.67 1.3% 0 \$0.00 NA 0 | \$0. \$0. |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION 11 \$3,464,295.67 1.3% 0 \$0.00 NA 0 | \$0. \$0. |
| MORTGAGE 1 \$326,000.00 0.12% 0 \$0.00 NA 0 CORPORATION | \$0. |
| | |
| GECU 3 \$714,810.00 0.27% 0 \$0.00 NA 0 | \$0. |
| GENISYS CREDIT 1 \$56,000.00 0.02% 0 \$0.00 NA 0 | |
| GEO-CORP, INC. 1 \$417,000.00 0.16% 0 \$0.00 NA 0 | \$0. |
| GREAT MIDWEST 1 \$189,000.00 0.07% 0 \$0.00 NA 0 | \$0. |
| GREYLOCK FEDERAL 2 \$369,050.00 0.14% 0 \$0.00 NA 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT 2 \$511,641.91 0.19% 0 \$0.00 NA 0 UNION | \$0. |
| GUARANTEED RATE, 1 \$285,000.00 0.11% 0 \$0.00 NA 0 | \$0. |
| GUARDIAN CREDIT 1 \$196,000.00 0.07% 0 \$0.00 NA 0 | \$0. |
| GUARDIAN MORTGAGE 8 \$2,087,172.47 0.78% 0 \$0.00 NA 0 COMPANY INC. | \$0. |
| HARBORONE CREDIT 1 \$250,000.00 0.09% 0 \$0.00 NA 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 3 \$952,800.00 0.36% 0 \$0.00 NA 0 | \$0. |
| HAWAII NATIONAL 1 \$313,516.54 0.12% 0 \$0.00 NA 0 | \$0. |
| HEARTLAND BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 | \$0. |
| HEARTLAND CREDIT 1 \$182,750.00 0.07% 0 \$0.00 NA 0 | \$0. |
| HERSHEY STATE 1 \$175,000.00 0.07% 0 \$0.00 NA 0 | \$0. |
| HOLYOKE CREDIT 4 \$878,749.98 0.33% 0 \$0.00 NA 0 | \$0. |
| HOME FEDERAL BANK 1 \$214,475.00 0.08% 0 \$0.00 NA 0 | \$0. |
| 2 \$472,420.00 0.18% 0 \$0.00 NA 0 | \$0. |

| HOME FEDERAL SAVINGS BANK | | | | | | |
|---|----|----------------|-------|--------|------|------|
| HOME LOAN CENTER, INC. | 2 | \$437,600.00 | 0.16% | \$0.00 | NA | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$441,000.00 | 0.17% | \$0.00 | NA | \$0. |
| HOMEWISE, INC. | 1 | \$272,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| I-C FEDERAL CREDIT UNION | 2 | \$360,750.00 | 0.14% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$388,000.00 | 0.15% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$564,755.00 | 0.21% | \$0.00 | NA | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$304,500.00 | 0.11% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$486,300.00 | 0.18% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,499,100.00 | 0.56% | \$0.00 | NA | \$0. |
| LAKE AREA BANK | 1 | \$312,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$915,000.00 | 0.34% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,060,000.00 | 0.4% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 2 | \$457,365.24 | 0.17% | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 2 | \$434,000.00 | 0.16% | \$0.00 | | |
| LEADER BANK, N.A. | 15 | \$4,190,500.00 | 1.57% | \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0. |
| LES BOIS CREDIT UNION | 1 | \$237,500.00 | 0.09% | \$0.00 | NA | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$309,043.96 | 0.12% | \$0.00 | NA (| \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| MARINE BANK | 2 | \$262,444.93 | 0.1% | \$0.00 | NA (| \$0. |
| MECHANICS SAVINGS BANK | 1 | \$162,759.86 | 0.06% | \$0.00 | | |
| | 2 | \$447,000.00 | 0.17% | \$0.00 | NA | \$0. |

| MEMBER FIRST MORTGAGE, LLC | | | | | | |
|---|-----|----------------|---------|--------|------|------|
| MEMBERS PLUS CREDIT UNION | 1 | \$341,050.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK | 2 | \$308,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$610,297.54 | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA | 1 | \$97,716.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$248,000.00 | | | | |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$297,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$625,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| MILFORD BANK, THE | 2 | \$435,348.50 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,102,800.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT UNION | 4 | \$610,050.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| MLD MORTGAGE, INC | . 5 | \$1,806,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| MONSON SAVINGS BANK | 1 | | | | | |
| MORTGAGE AMERICA INC. | 1 | \$405,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$196,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$820,750.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| NEW BRITAIN MORTGAGE, LLC | 2 | \$431,540.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$717,991.59 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$224,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |

| NORWOOD COOPERATIVE BANK | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$400,800.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| OAK BANK | 2 | \$551,750.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 1 | \$292,000.00 | 0.11% | 1 | | |
| OPPORTUNITIES CREDIT UNION | 1 | \$297,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK AND TRUST | 3 | \$489,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| PARK BANK | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. | 2 | \$746,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,892,821.77 | 1.08% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 1 | \$336,400.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$529,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 3 | \$499,400.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 7 | \$1,035,176.65 | 0.39% | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$295,500.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$606,338.73 | 0.23% | \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$478,950.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PREVAIL CREDIT UNION | 2 | \$516,129.49 | 0.19% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 18 | \$5,497,100.00 | 2.06% | \$0.00 | NA | 0 \$0. |

| 1 | \$306,800.00 | 0.12% | \$0.00 | NA | 0 \$0. |
|----|--|--|--|--|--|
| 2 | \$593,265.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$316,850.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 3 | \$630,448.85 | 0.24% | \$0.00 | NA | 0 \$0. |
| 2 | \$582,200.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 3 | \$776,300.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| 1 | \$231,600.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 4 | \$754,100.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| 1 | \$132,050.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 16 | \$5,496,450.00 | 2.06% | \$0.00 | NA | 0 \$0. |
| 2 | \$457,259.86 | 0.17% (| \$0.00 | NA | 0 \$0. |
| 6 | · | | | 1 | |
| 1 | \$295,000.00 | 0.11% | \$0.00 | | |
| 2 | \$486,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$397,500.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| 2 | \$200,898.38 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$340,100.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 1 | \$301,392.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$307,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 2 | \$360,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 2 | \$339,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 3 | \$714,450.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| | 2 1 3 2 3 1 4 1 1 16 2 6 1 1 2 1 1 2 2 2 | 2 \$593,265.00 1 \$316,850.00 3 \$630,448.85 2 \$582,200.00 3 \$776,300.00 1 \$231,600.00 4 \$754,100.00 1 \$230,000.00 1 \$230,000.00 2 \$457,259.86 6 \$2,128,000.00 2 \$486,000.00 1 \$397,500.00 2 \$486,000.00 1 \$397,500.00 2 \$200,898.38 1 \$340,100.00 1 \$301,392.00 1 \$307,000.00 2 \$360,000.00 2 \$339,500.00 | 2 \$593,265.00 0.22% 0 1 \$316,850.00 0.12% 0 3 \$630,448.85 0.24% 0 2 \$582,200.00 0.22% 0 3 \$776,300.00 0.29% 0 1 \$231,600.00 0.09% 0 4 \$754,100.00 0.28% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.17% 0 2 \$4457,259.86 0.17% 0 6 \$2,128,000.00 0.8% 0 1 \$295,000.00 0.11% 0 2 \$486,000.00 0.18% 0 1 \$397,500.00 0.15% 0 1 \$397,500.00 0.15% 0 2 \$200,898.38 0.08% 0 1 \$340,100.00 0.13% 0 1 \$307,000.00 0.12% 0 2 \$360,000.00 0.13% 0 2 \$360,000.00 0.13% 0 | 2 \$593,265.00 0.22% 0 \$0.00 1 \$316,850.00 0.12% 0 \$0.00 3 \$630,448.85 0.24% 0 \$0.00 2 \$582,200.00 0.22% 0 \$0.00 3 \$776,300.00 0.29% 0 \$0.00 4 \$754,100.00 0.28% 0 \$0.00 1 \$231,600.00 0.09% 0 \$0.00 1 \$132,050.00 0.05% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$4457,259.86 0.17% 0 \$0.00 2 \$4457,259.86 0.17% 0 \$0.00 2 \$486,000.00 0.11% 0 \$0.00 2 \$486,000.00 0.11% 0 \$0.00 1 \$397,500.00 0.15% 0 \$0.00 1 \$340,100.00 0.13% 0 \$0.00 1 \$301,392.00 0.11% 0 \$0.00 2 \$360,000.00 0.12% 0 \$0.00 2 \$360,000.00 0.13% 0 \$0.00 2 \$339,500.00 0.13% 0 \$0.00 | 2 \$593,265.00 0.22% 0 \$0.00 NA 1 \$316,850.00 0.12% 0 \$0.00 NA 3 \$630,448.85 0.24% 0 \$0.00 NA 2 \$582,200.00 0.22% 0 \$0.00 NA 3 \$776,300.00 0.29% 0 \$0.00 NA 1 \$231,600.00 0.09% 0 \$0.00 NA 4 \$754,100.00 0.28% 0 \$0.00 NA 1 \$132,050.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 2 \$457,259.86 0.17% 0 \$0.00 NA 2 \$457,259.86 0.17% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 2 \$486,000.00 0.18% 0 \$0.00 NA 1 \$397,500.00 0.15% 0 \$0.00 NA 1 \$397,500.00 0.15% 0 \$0.00 NA 1 \$340,100.00 0.13% 0 \$0.00 NA 1 \$301,392.00 0.11% 0 \$0.00 NA 2 \$360,000.00 0.12% 0 \$0.00 NA 2 \$360,000.00 0.12% 0 \$0.00 NA |

| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | |
|--|----|----------------|-------|--------|----|--------|
| SOLARITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$282,000.00 | 0.11% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,860,400.00 | 0.7% | \$0.00 | NA | \$0. |
| ST. MARYS CREDIT UNION | 3 | \$781,411.16 | 0.29% | \$0.00 | NA | \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.08% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 11 | \$2,992,527.68 | 1.12% | \$0.00 | NA | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$310,454.64 | 0.12% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 5 | \$853,805.00 | 0.32% | \$0.00 | NA | \$0. |
| STATE BANK OF NEW PRAGUE | 2 | \$429,000.00 | 0.16% | \$0.00 | NA | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$2,286,974.54 | 0.86% | \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$161,600.00 | 0.06% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 24 | \$4,657,205.00 | 1.75% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$636,715.53 | 0.24% | \$0.00 | NA | |
| SWBC MORTGAGE | 4 | \$1,086,500.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$64,803.89 | 0.02% | \$0.00 | NA | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$2,307,500.00 | 0.87% | \$0.00 | NA | \$0. |
| TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 3 | \$809,630.48 | 0.3% | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$280,250.00 | 0.11% | \$0.00 | NA | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$159,300.00 | 0.06% | \$0.00 | NA | \$0. |
| | 1 | \$400,400.00 | 0.15% | \$0.00 | NA | \$0. |

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| | NATIONAL BANK NDIANAPOLIS | | | | | | | |
|--------------|--|----|----------------|-------|-------|---------|---|------|
| | PARK BANK | 4 | \$1,075,672.79 | 0.4% | 0 \$0 |).00 NA | 0 | \$0. |
| | NK MUTUAL BANK | 2 | \$385,500.00 | 0.14% | | 0.00 NA | _ | |
| TIB- INDI | THE EPENDENT IKERSBANK | 1 | \$113,500.00 | 0.04% | |).00 NA | | |
| TRIS | STAR BANK | 2 | \$457,900.00 | 0.17% | 0\$0 |).00 NA | 0 | \$0. |
| TRU | | 2 | \$656,750.00 | | |).00 NA | 0 | \$0. |
| UNIC | | 2 | \$351,750.00 | 0.13% | 0 \$0 |).00 NA | 0 | \$0. |
| BAN | | 3 | \$495,975.00 | 0.19% | 0 \$0 |).00 NA | 0 | \$0. |
| AME Mor | VERSAL ERICAN RTGAGE IPANY, LLC | 1 | \$143,826.38 | 0.05% | 0 \$0 |).00 NA | 0 | \$0. |
| | VERSITY OF CONSIN CREDIT ON | 20 | \$4,169,915.27 | 1.56% | 0 \$0 |).00 NA | 0 | \$0. |
| UNI | VEST BANK AND ST CO. | 2 | \$513,000.00 | 0.19% | 0 \$0 |).00 NA | 0 | \$0. |
| | LEY BANK AND ST COMPANY | 2 | \$350,500.00 | 0.13% | 0 \$0 |).00 NA | 0 | \$0. |
| | MONT STATE PLOYEES CREDIT ON | 6 | \$1,082,878.22 | 0.41% | 0 \$0 | 0.00 NA | 0 | \$0. |
| | BRADLEY RTGAGE CAPITAL P. | 4 | \$941,000.00 | 0.35% | 0 \$0 | 0.00 NA | 0 | \$0. |
| | BRADLEY RTGAGE CAPITAL, | 3 | \$1,077,145.00 | 0.4% | 0 \$0 |).00 NA | 0 | \$0. |
| WAI | KEFIELD OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 \$0 |).00 NA | 0 | \$0. |
| WES UNIO | TCONSIN CREDIT ON | 1 | \$196,800.00 | 0.07% | 0 \$0 |).00 NA | 0 | \$0. |
| WES UNIO | STERRA CREDIT ON | 1 | \$193,400.00 | 0.07% | 0 \$0 |).00 NA | 0 | \$0. |
| WES F.S.E | STFIELD BANK, B. | 1 | \$160,000.00 | 0.06% | 0 \$0 |).00 NA | 0 | \$0 |
| MOF | STSTAR RTGAGE PORATION | 2 | \$208,965.00 | 0.08% | 0 \$0 |).00 NA | 0 | \$0. |
| EDU | ATCOM CATIONAL DIT UNION | 2 | \$487,000.00 | 0.18% | 0 \$0 |).00 NA | 0 | \$0. |

| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,806,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-------|------------------|--------|---|--------|----|---|------|
| | WORKERS CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$575,506.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 197 | \$50,684,389.31 | 19.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,056 | \$266,675,806.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417CCB9 | ALERUS FINANCIAL | 1 | \$316,178.67 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$266,167.57 | 3.08% | | \$0.00 | | | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$163,455.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 8 | \$3,133,472.30 | 36.22% | 0 | \$0.00 | NA | О | \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$881,792.35 | 10.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$377,319.54 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$358,323.27 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$214,075.26 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,941,471.12 | 34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,652,255.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417CCC7 | ACCESS NATIONAL BANK | 3 | \$1,042,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 58 | \$14,084,031.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,784,035.27 | 36.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 44 | \$11,844,303.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,991,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$204,697.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$424,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|------------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 2 | \$525,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 12 | \$3,205,380.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$406,650.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 6 | \$1,984,593.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$507,234.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 177 | \$47,711,806.46 | 36.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 458 | \$132,159,230.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ш | |
| 31417CCD5 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$366,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$341,833.83 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$312,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 3 | \$782,700.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$463,038.04 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$217,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$381,900.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL | 1 | \$280,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | . 1 | 1 | 11 | | | |
|-----------|--|-----|----------------|----------|--------|------|-------------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.91% 0 | \$0.00 | NA 0 | \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$213,000.00 | 2.15% 0 | \$0.00 | NA 0 | \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$228,000.00 | 2.3% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.79% 0 | \$0.00 | NA 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 2.32% 0 | \$0.00 | NA 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 2.1% 0 | \$0.00 | NA 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$388,000.00 | 3.92% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | | | NA 0 | \$0. |
| | Unavailable | 11 | \$2,946,428.11 | 29.75% 0 | | NA 0 | \$0. |
| Total | | 37 | \$9,900,499.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417CCE3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$454,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$780,600.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,705,097.90 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,191,400.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$249,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$207,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$557,364.49 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$297,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL | 1 | \$388,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |

| RESOURCES, INC. | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,927,246.38 | 1.14% | \$0.00 | NA | 0 \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$289,600.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| ANCHORBANK FSB | 2 | \$390,900.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$260,250.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 20 | \$5,081,719.99 | 1.98% | \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 8 | \$1,950,600.00 | 0.76% | · | | |
| BANK MUTUAL | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| BANK OF THE CASCADES | 2 | \$399,920.00 | 0.16% | · | | |
| BANK OF THE WEST | 15 | \$4,311,216.05 | 1.68% | \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 4 | \$1,036,685.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| BAYCOAST BANK | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,881.14 | 0.09% | · · | | |
| BLACKHAWK BANK | 1 | \$189,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,416,000.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$186,800.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,791,013.00 | 1.09% (| \$0.00 | NA | 0 \$0 |
| BUSEY BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$462,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$218,700.00 | 0.09% | · | NA | |
| CARDINAL FINANCIAL COMPANY, LIMITED | 3 | \$777,000.00 | 0.3% | \$0.00 | NA | 0 \$0 |

| PARTNERSHIP | | | | | | |
|--|----|-----------------|---------|--------|------|-----|
| CARNEGIE MORTGAGE, LLC | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 1 | \$242,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| CASHCALL, INC. | 34 | \$11,561,524.71 | 4.51% 0 | \$0.00 | NA 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$822,800.00 | 0.32% 0 | \$0.00 | | |
| CENTENNIAL LENDING, LLC | 1 | \$194,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$835,714.79 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$544,282.17 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL PACIFIC BANK | 2 | \$538,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| CENTRUE BANK | 1 | \$206,975.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$390,000.00 | 0.15% 0 | | | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$251,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| CMG MORTGAGE, INC | 3 | \$873,180.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| COBALT MORTGAGE, INC. | 14 | \$4,833,100.00 | 1.88% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$729,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| CORTRUST BANK | 2 | \$489,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | | |
| CUSO MORTGAGE, INC. | 2 | \$609,400.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| DEAN COOPERATIVE BANK | 3 | \$928,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,507.21 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| DIME BANK | 2 | \$580,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$713,000.00 | 0.28% 0 | | 1 | |

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| ADVANTAGE MORTGAGE | | | | | | |
|--|----|----------------|---------|--------|----|------|
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,472,000.00 | 0.57% 0 | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,059,401.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 6 | \$1,782,900.00 | 0.7% 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$362,500.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$188,649.23 | 0.07% 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 12 | \$4,186,833.23 | 1.63% 0 | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$700,000.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 5 | \$1,195,800.00 | 0.47% 0 | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$915,500.00 | 0.36% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$795,850.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$1,056,000.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$432,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 2 | \$556,391.25 | 0.22% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$425,592.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,519,848.00 | 0.98% | \$0.00 | NA | \$0. |

| FIRST MORTGAGE CORPORATION | 4 | \$935,819.00 | 0.36% | \$0.00 | NA | \$0. |
|---|----|-----------------|---------|--------|------|------|
| FIRST NATIONAL BANK ALASKA | 1 | \$223,568.30 | 0.09% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,800.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 4 | \$1,296,520.39 | 0.51% | \$0.00 | NA | \$0. |
| FIRST REPUBLIC BANK | 1 | \$275,595.19 | 0.11% | \$0.00 | NA | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$517,500.00 | 0.2% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,802,050.00 | 1.48% (| \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$230,400.00 | 0.09% | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$213,750.00 | 0.08% | \$0.00 | NA (| \$0. |
| FREMONT BANK | 52 | \$14,272,514.64 | 5.56% (| \$0.00 | NA (| \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,709,500.00 | 1.06% | \$0.00 | NA | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$695,500.00 | 0.27% | \$0.00 | NA | \$0. |
| GENISYS CREDIT UNION | 1 | \$333,000.00 | 0.13% | \$0.00 | NA | \$0. |
| GEO-CORP, INC. | 3 | \$889,400.00 | 0.35% | \$0.00 | NA | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$221,443.14 | 0.09% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 2 | \$600,000.00 | 0.23% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,900.00 | 0.11% | \$0.00 | NA | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$249,000.00 | 0.1% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$1,358,120.00 | 0.53% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 1 | \$337,000.00 | 0.13% | \$0.00 | NA | \$0. |
| HOME STATE BANK | 1 | \$382,500.00 | 0.15% | \$0.00 | NA C | \$0. |
| HOMEWISE, INC. | 1 | \$329,600.00 | 0.13% | \$0.00 | NA C | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$456,000.00 | 0.18% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,016,697.00 | 0.4% | \$0.00 | NA | \$0. |

| ILLINOIS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|--|------|----------------|-------|--------|----|--------|
| INVESTORS BANK | 4 | \$1,905,920.23 | 0.74% | \$0.00 | NA | 0 \$0. |
| JEANNE DARC CREDI UNION | Т 2 | \$424,265.00 | 0.17% | \$0.00 | NA | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,451,188.91 | 1.35% | \$0.00 | NA | 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$231,900.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK TRUST | & 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES INC. | S, 1 | \$502,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 3 | \$617,000.00 | 0.24% | \$0.00 | NA | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 9 | \$3,230,250.00 | 1.26% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,173,900.00 | 0.46% | \$0.00 | NA | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| LIBERTY BANK | 1 | \$222,863.70 | 0.09% | \$0.00 | NA | \$0. |
| MAGNA BANK | 4 | \$1,235,146.00 | 0.48% | \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO |). 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0. |
| MARBLEHEAD BANK | . 1 | \$395,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$767,700.00 | 0.3% | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$268,000.00 | 0.1% | \$0.00 | NA | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$258,900.00 | 0.1% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAG COMPANY INC. | E 2 | \$446,750.00 | 0.17% | \$0.00 | NA | \$0. |
| MEMBERS PLUS CREDIT UNION | 1 | \$328,000.00 | 0.13% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,940.00 | 0.1% | \$0.00 | NA | \$0. |
| | 3 | \$968,750.00 | 0.38% | \$0.00 | NA | 0 \$0. |

| 1 | \$204,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
|---|---|--|--|--|--|
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| 1 | \$223,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| 1 | \$186,210.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| 3 | \$829,500.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| 1 | \$192,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| 4 | \$802,320.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$258,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 5 | \$1,465,757.55 | 0.57% | \$0.00 | NA 0 | \$0. |
| 1 | \$274,000.00 | | | | |
| 1 | \$176,125.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| 4 | \$1,204,178.17 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$266,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 2 | \$735,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| 1 | \$245,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| 2 | \$493,444.00 | | | | |
| 5 | \$1,990,600.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$896,350.00 | | | | |
| 1 | \$200,519.54 | 0.08% | \$0.00 | NA 0 | \$0. |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| | 1 1 1 1 1 3 1 1 4 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$417,000.00 1 \$417,000.00 1 \$223,500.00 1 \$186,210.00 3 \$829,500.00 1 \$192,000.00 4 \$802,320.00 1 \$258,000.00 5 \$1,465,757.55 1 \$274,000.00 1 \$176,125.00 4 \$1,204,178.17 1 \$266,000.00 2 \$735,000.00 2 \$493,444.00 5 \$1,990,600.00 2 \$896,350.00 1 \$200,519.54 1 \$200,000.00 | 1 \$417,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$223,500.00 0.09% 0 1 \$186,210.00 0.07% 0 3 \$829,500.00 0.32% 0 1 \$192,000.00 0.07% 0 4 \$802,320.00 0.31% 0 5 \$1,465,757.55 0.57% 0 1 \$274,000.00 0.11% 0 2 \$1,204,178.17 0.47% 0 3 \$245,000.00 0.1% 0 4 \$1,204,178.17 0.47% 0 5 \$1,300.00 0.1% 0 6 \$1,204,178.17 0.47% 0 7 \$245,000.00 0.1% 0 2 \$493,444.00 0.19% 0 5 \$1,990,600.00 0.78% 0 2 \$896,350.00 0.35% 0 1 \$200,519.54 0.08% 0 1 \$200,000.00 0.08% 0 | 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 1 \$186,210.00 0.07% 0 \$0.00 3 \$829,500.00 0.32% 0 \$0.00 4 \$802,320.00 0.31% 0 \$0.00 4 \$802,320.00 0.1% 0 \$0.00 5 \$1,465,757.55 0.57% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 1 \$176,125.00 0.07% 0 \$0.00 4 \$1,204,178.17 0.47% 0 \$0.00 2 \$735,000.00 0.1% 0 \$0.00 2 \$735,000.00 0.1% 0 \$0.00 2 \$493,444.00 0.19% 0 \$0.00 2 \$896,350.00 0.35% 0 \$0.00 1 \$200,519.54 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 | 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$223,500.00 0.09% 0 \$0.00 NA 0 1 \$186,210.00 0.07% 0 \$0.00 NA 0 3 \$829,500.00 0.32% 0 \$0.00 NA 0 4 \$802,320.00 0.31% 0 \$0.00 NA 0 5 \$1,465,757.55 0.57% 0 \$0.00 NA 0 1 \$274,000.00 0.11% 0 \$0.00 NA 0 1 \$176,125.00 0.07% 0 \$0.00 NA 0 4 \$1,204,178.17 0.47% 0 \$0.00 NA 0 4 \$1,204,178.17 0.47% 0 \$0.00 NA 0 2 \$735,000.00 0.1% 0 \$0.00 NA 0 2 \$493,444.00 0.19% 0 \$0.00 NA 0 2 \$896,350.00 0.78% 0 \$0.00 NA 0 1 \$200,519.54 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 |

| | | | | | | | | _ | |
|---------------------------------------|-------------------------------|----|----------------|-------|---|--------|----|---|------|
| PAWTUC UNION | CKET CREDIT | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSY | LVANIA MPLOYEES UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAC CORP. | 2 | \$619,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAG CREDIT | ON FEDERAL UNION | 3 | \$926,603.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES | S BANK | 1 | \$239,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NATION ASSOCIA | AL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACI MORTGA CORPOR | | 9 | \$2,486,895.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACI MORTGA INC. | LE AGE GROUP, | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AND FIRE L CREDIT | 3 | \$727,670.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIEI CREDIT | R AMERICA UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIEI JACKSO | R BANK OF NVILLE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDI UNION | ENT CREDIT | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWO UNION | OD CREDIT | 3 | \$738,200.00 | | | | | | |
| | NT BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT S MORTGA | TART AGE, INC. | 2 | \$469,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS CREDIT | FEDERAL UNION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDI MORTGA SERVICI CORPOR | AGE NG | 7 | \$1,924,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RTGAGE, INC. | 21 | \$7,127,719.00 | i i | | \$0.00 | | Т | |
| S&T BAN | · · · · · · | 2 | \$453,500.00 | | | | | 1 | |
| SAN DIE CREDIT | GO COUNTY UNION | 5 | \$1,382,241.43 | | | | | | |
| | S INSTITUTE ND TRUST NY | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,234,350.00 | 0.87% | \$0.00 | NA | 0 \$0. |
|--|---|----------------|---------|--------|----|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$229,600.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| SECURITY NATIONAL MORTGAGE | 2 | \$553,264.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$180,300.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 2 | \$534,238.40 | 0.21% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$276,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$312,300.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$970,200.00 | 0.38% (| \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 5 | \$1,580,265.00 | 0.62% (| \$0.00 | NA | 0 \$0. |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$716,894.37 | 0.28% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$274,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 4 | \$845,800.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$799,500.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$191,450.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT UNION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$257,600.00 | | | | |
| UMPQUA BANK | 9 | \$2,557,200.00 | 1% (| \$0.00 | NA | 0 \$0. |
| UNITED BANK | 1 | \$236,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |

| UNITED BANK & TRUST | 2 | \$657,700.00 | 0.26% | \$0.00 | NA | 0 \$0. |
|---|-----|-----------------|--------|--------|----|--------|
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$516,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$386,108.28 | 0.15% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,783,596.71 | 0.7% (| \$0.00 | NA | 0 \$0. |
| UNIVERSITY BANK | 1 | \$256,000.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | | | |
| UNIVEST BANK AND TRUST CO. | 1 | \$205,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 3 | \$564,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| VENTURE BANK | 2 | \$677,960.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,550,200.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,669,000.00 | 1.43% | \$0.00 | NA | 0 \$0. |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$449,857.90 | 0.18% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| WAUKESHA STATE BANK | 1 | \$409,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| WAYNE BANK | 1 | \$286,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | 2 | \$637,350.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,920.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| WORKERS CREDIT UNION | 1 | \$254,000.00 | 0.1% | | | |
| Unavailable | 229 | \$67,864,609.21 | 26.48% | \$0.00 | NA | 0 \$0. |

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| Total | | 871 | \$256,507,367.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|-----|------------------|-------|---|--------|----|----------|------|
| | 10T MD AMERICA | | | | | | | \vdash | |
| 31417CCF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$203,397.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$722,315.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$761,586.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$272,398.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,494.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,371,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$485,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 18 | \$4,598,134.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$865,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK OF HAWAII | 2 | \$784,600.00 | 0.31% | \$0.00 | NA 0 | \$0. |
|---|----|-----------------|---------|--------|------|------|
| BANK OF LANCASTER | 1 | \$249,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| BANK OF | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| SPRINGFIELD | | · | | · | | |
| BANK OF THE WEST | 10 | \$2,941,947.82 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT UNION | 4 | \$1,074,325.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$535,200.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$184,500.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,240,950.00 | 0.49% | \$0.00 | NA 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,392,200.00 | 0.95% | \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$740,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 2 | \$424,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$491,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$199,325.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 1 | \$252,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CASHCALL, INC. | 49 | \$14,825,609.25 | 5.86% 0 | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$594,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$265,816.43 | 0.11% | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,400.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,359,540.23 | 0.54% | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$412,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$415,233.11 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$381,500.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| CITIZENS FINANCIAL BANK | 1 | \$206,400.00 | 0.08% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| CITIZENSFIRST CREDIT UNION | 1 | \$207,700.31 | 0.08% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 2 | \$642,190.28 | 0.25% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 6 | \$1,926,100.00 | 0.76% (| \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$513,500.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE, INC. | 14 | \$3,773,310.00 | 1.49% (| \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$381,000.00 | 0.15% (| \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$599,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$466,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$195,382.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$481,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$397,364.02 | 0.16% (| \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$260,014.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$962,100.00 | 0.38% (| \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,369,710.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$465,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 2 | \$618,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| | 1 | \$414,750.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| DURANT BANK AND TRUST COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|------|
| ELEVATIONS CU | 2 | \$523,000.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$788,500.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 10 | \$2,859,950.00 | 1.13% | \$0.00 | NA 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$344,513.90 | 0.14% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$528,500.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$611,518.00 | 0.24% (| \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$841,200.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 5 | \$1,322,500.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$264,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$743,645.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$230,210.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$509,500.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$370,500.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,300.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 6 | \$1,661,650.00 | 0.66% | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 2 | \$1,204,156.85 | 0.48% | \$0.00 | NA 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,818,750.00 | 1.91% (| \$0.00 | NA 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |

| FIRSTRUST SAVINGS BANK | 3 | \$887,000.00 | 0.35% | \$0.00 | NA 0 | \$0. |
|--|----|-----------------|-------|--------|------|------|
| FREMONT BANK | 53 | \$16,375,626.17 | 6.48% | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$5,715,571.44 | 2.26% | | | |
| GATEWAY BUSINESS BANK | 3 | \$912,400.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,300.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| GEO-CORP, INC. | 2 | \$496,940.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 2 | \$431,500.00 | 0.17% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$344,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$534,100.00 | 0.21% | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC. | 1 | \$359,515.07 | 0.14% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$265,600.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$504,700.00 | 0.2% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 4 | \$982,800.00 | 0.39% | \$0.00 | NA 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$259,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 5 | \$1,308,000.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| HOMEWISE, INC. | 1 | \$215,920.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$448,000.00 | | | | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$389,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 7 | \$2,178,100.00 | 0.86% | \$0.00 | NA 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$245,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| | | | | | | |

| JUSTICE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | \$0.00 | NA | \$0. |
|--|-----|----------------|---------|--------|------|------|
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,614,400.00 | 1.43% | \$0.00 | NA (| \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,240.00 | 0.1% | \$0.00 | NA (| \$0. |
| LAKE AREA BANK | 2 | \$515,489.00 | 0.2% | \$0.00 | NA (| \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$822,000.00 | 0.33% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES INC. | , 3 | \$1,157,300.00 | 0.46% | \$0.00 | NA (| \$0. |
| LANDMARK CREDIT UNION | 5 | \$1,325,032.84 | 0.52% | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 5 | \$2,090,500.00 | 0.83% | \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 3 | \$831,800.00 | 0.33% | \$0.00 | NA (| \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.09% | \$0.00 | NA (| \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.07% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 2 | \$475,693.94 | 0.19% (| \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$359,477.13 | 0.14% | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$404,477.55 | 0.16% | \$0.00 | NA | \$0. |
| MAGNA BANK | 2 | \$380,500.00 | 0.15% | \$0.00 | NA (| \$0. |
| MARINE BANK | 1 | \$180,000.00 | | | | _ |
| MARQUETTE BANK | 1 | \$340,550.00 | 0.13% | \$0.00 | NA (| \$0. |
| MAVERICK FUNDING CORP. | 1 | \$250,000.00 | | | NA | \$0. |
| MAX CREDIT UNION | 2 | \$451,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| MEMBERS MORTGAGE COMPANY INC. | E 2 | \$612,000.00 | 0.24% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,478.66 | 0.15% | \$0.00 | NA (| \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,700.00 | 0.41% | \$0.00 | NA (| \$0. |
| METRO CREDIT UNION | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$344,691.76 | 0.14% | \$0.00 | NA | \$0. |
| | 1 | \$409,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| | | | | | | |

| MID-ISLAND MORTGAGE CORP. | | | | | | |
|---|----|----------------|---------|--------|------|------|
| MIDWEST COMMUNITY BANK | 1 | \$252,250.00 | 0.1% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$845,339.86 | 0.33% | \$0.00 | NA | \$0. |
| MLD MORTGAGE, INC. | 1 | \$582,000.00 | 0.23% | \$0.00 | NA | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$376,000.00 | 0.15% | \$0.00 | NA | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,000.00 | 0.07% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$620,300.00 | 0.25% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$355,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$294,000.00 | 0.12% | \$0.00 | NA | \$0. |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | | | |
| NEWTOWN SAVINGS BANK | 1 | \$500,000.00 | 0.2% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$616,500.00 | 0.24% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$707,700.00 | 0.28% | \$0.00 | NA | \$0. |
| OPES ADVISORS, INC | 6 | \$2,682,950.00 | 1.06% | \$0.00 | NAC | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$375,000.00 | 0.15% | \$0.00 | NA | \$0. |
| PANHANDLE STATE BANK | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PENNYMAC CORP. | 1 | \$327,000.00 | 0.13% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,775,004.63 | 0.7% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 1 | \$309,368.64 | 0.12% | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,376,070.00 | 1.73% | \$0.00 | NA | \$0. |

| PMAC LENDING SERVICES, INC. | 1 | \$342,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$414,415.26 | 0.16% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$404,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$496,500.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$226,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| RENASANT BANK | 2 | \$436,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$708,123.82 | 0.28% | \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ROEBLING SAVINGS AND LOAN | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ROUNDBANK | 1 | \$282,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$648,803.00 | 0.26% (| \$0.00 | NA | 0 \$0. |
| ROYAL CREDIT UNION | 1 | \$187,723.03 | 0.07% (| \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 14 | \$5,204,360.00 | 2.06% | \$0.00 | | |
| S&T BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 1 | \$399,423.67 | 0.16% (| | | |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,744,699.82 | 0.69% | \$0.00 | | |
| SAVINGS BANK OF DANBURY | 2 | \$786,830.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$251,250.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$323,033.89 | 0.13% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,909,600.00 | 1.15% (| \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$500,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| • | | | | | • | |

| SHREWSBURY FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.1% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| ST. MARYS CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.11% | \$0.00 | NA (| \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.21% | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 1 | \$217,800.00 | 0.09% | \$0.00 | NA (| \$0. |
| STEARNS LENDING, INC. | 1 | \$406,000.00 | 0.16% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 1 | \$491,300.59 | 0.19% 0 | \$0.00 | NA (| \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$452,725.00 | 0.18% | \$0.00 | NA(| \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$514,000.00 | 0.2% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| SWBC MORTGAGE | 6 | \$1,807,510.00 | 0.71% | \$0.00 | NA (| \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$407,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$306,000.00 | 0.12% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$306,850.00 | 0.12% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$750,600.00 | 0.3% | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$314,500.00 | 0.12% | \$0.00 | NA (| \$0. |
| THINK MUTUAL BANK | 4 | \$1,156,600.00 | 0.46% | \$0.00 | NA (| \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$901,152.55 | 0.36% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$203,400.00 | 0.08% | \$0.00 | NA (| \$0. |

| | UMPQUA BANK | 5 | \$1,273,650.00 | 0.5% | \$0.00 | NA | 0 \$0 |
|-----------|---|-----|--------------------------------|---------|--------------|----|----------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,750.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$621,900.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$184,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 10 | \$2,630,600.00 | 1.04% | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,921,270.00 | 1.16% 1 | \$414,740.85 | NA | 0 \$0 |
| | WALLICK AND VOLK INC. | 1 | \$384,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$804,200.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,613,600.90 | | | NA | 0 \$0 |
| | WEST GATE BANK | 1 | \$237,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$559,825.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | WINTER HILL BANK, FSB | 1 | \$402,600.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$196,000.00 | | · | | |
| | Unavailable | 221 | \$66,791,100.49 | 26.44% | | NA | |
| Total | | 859 | \$252,863,522.12 | 100% 1 | \$414,740.85 | | 0 \$0 |
| 31417CCG8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| | 3RD FED BANK | 2 4 | \$472,000.00 \$1,252,463.91 | | 1 | | 0 \$0 0 \$0 |

| ACACIA FEDERAL SAVINGS BANK | | | | | | |
|--|----|----------------|-------|--------|------|------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$342,560.00 | 0.13% | \$0.00 | NA | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,278,416.76 | 0.49% | \$0.00 | NA (| \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$714,000.00 | 0.28% | \$0.00 | NA | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,258.62 | 0.18% | \$0.00 | NA (| \$0. |
| AMERICAN BANK | 1 | \$250,668.14 | 0.1% | \$0.00 | NA (| \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$233,363.28 | 0.09% | \$0.00 | NA (| \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$4,157,915.26 | 1.61% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,699,500.00 | 0.66% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 2 | \$440,000.00 | 0.17% | \$0.00 | NA (| \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$233,700.00 | 0.09% | \$0.00 | NA | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$359,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| ASSOCIATED BANK, NA | 16 | \$4,464,003.06 | 1.73% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$815,000.00 | 0.32% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 5 | \$1,423,450.00 | 0.55% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 3 | \$936,437.70 | 0.36% | \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 3 | \$1,225,750.00 | 0.47% | \$0.00 | NA (| \$0. |
| BANK OF NEW ORLEANS | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | \$0. |
| BANK OF SPRINGFIELD | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0. |
| BANK OF THE CASCADES | 2 | \$423,000.00 | 0.16% | \$0.00 | NA | \$0. |

| BANK OF THE WEST | 7 | \$2,390,880.00 | 0.93% | \$0.00 | NA | 0 \$0. |
|---|----|-----------------|---------|--------|----|--------|
| BANK OF WHITTIER, NA | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 2 | \$576,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 4 | \$1,422,394.40 | 0.55% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 1 | \$179,600.00 | 0.07% | \$0.00 | NA | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$216,399.68 | 0.08% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,455,850.00 | 0.56% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,597,880.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$252,153.65 | 0.1% | \$0.00 | NA | 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$506,250.00 | 0.2% | \$0.00 | NA | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$238,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 1 | \$382,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 40 | \$12,008,108.39 | 4.65% | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$373,872.47 | 0.14% | \$0.00 | NA | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$209,500.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,728,550.00 | 0.67% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK | 3 | \$1,137,500.00 | 0.44% | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$557,450.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$459,234.17 | 0.18% | \$0.00 | NA | \$0. |

| CMG MORTGAGE, INC | 7 | \$2,130,056.13 | 0.82% | \$0.00 | NA (| \$0. |
|---|----|----------------|---------|--------|------|------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.07% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 14 | \$5,264,280.00 | 2.04% | \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$270,000.00 | 0.1% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$200,382.58 | 0.08% | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE INC. | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$287,594.21 | 0.11% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$519,750.00 | 0.2% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$248,978.00 | 0.1% | \$0.00 | NA | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$189,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$737,900.00 | 0.29% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,469,324.63 | 0.57% (| \$0.00 | NA(| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$764,000.00 | 0.3% | \$0.00 | NA | \$0. |
| DUPONT STATE BANK | 1 | \$267,350.00 | 0.1% | \$0.00 | NA (| \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 2 | \$554,500.00 | 0.21% | \$0.00 | NA (| \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$533,000.00 | 0.21% | \$0.00 | NA | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$333,445.04 | 0.13% | \$0.00 | NA | \$0. |

| FIDELITY BANK MORTGAGE | 11 | \$3,944,970.00 | 1.53% 0 | \$0.00 | NA 0 | \$0. |
|---|----|-----------------|---------|--------|------|------|
| FIRST BANK OF WYOMING | 1 | \$316,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$398,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$320,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$336,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$308,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 5 | \$1,280,100.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MINNESOTA BANK | 1 | \$183,840.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,261,721.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$491,908.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$380,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 2 | \$1,019,129.64 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 9 | \$3,590,799.70 | 1.39% 0 | | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,887,568.51 | 1.12% 0 | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$314,880.06 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 67 | \$19,477,056.66 | 7.54% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,238,878.61 | 1.25% 0 | \$0.00 | NA 0 | \$0. |
| GEO-CORP, INC. | 1 | \$243,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$287,000.00 | 0.11% 0 | | | |
| | 1 | \$257,611.51 | 0.1% 0 | \$0.00 | NA 0 | \$0. |

| GRANITE STATE CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|----|--------|
| GREAT WESTERN BANK | 1 | \$265,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,919.54 | 0.08% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$472,800.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT UNION | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 4 | \$1,228,293.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$210,760.00 | 0.08% | \$0.00 | NA | \$0. |
| HOME BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 3 | \$636,100.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$212,500.00 | 0.08% | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | \$0.00 | NA | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$602,014.31 | 0.23% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 4 | \$1,313,200.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 8 | \$3,395,500.00 | 1.31% 0 | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$245,600.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$324,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,560,800.00 | 0.6% 0 | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$244,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$210,775.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 7 | \$2,009,800.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,204,500.00 | 0.47% | \$0.00 | NA | 0 \$0. |

| LEADER ONE FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
|--|---|----------------|-------|--------|----|-------|
| LOS ALAMOS NATIONAL BANK | 3 | \$930,300.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,201,500.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,003,100.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$244,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 1 | \$193,600.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| MILFORD BANK, THE | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MLD MORTGAGE, INC. | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$389,486.42 | 0.15% | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$303,419.32 | 0.12% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$468,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF OHIO | 1 | \$270,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$177,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$240,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |

| NORTHWEST FEDERAL CR UNION | | \$859,446.08 | 0.33% | \$0.00 | NA | 0 \$0. |
|--|------------|----------------|-------|----------|----|--------|
| NORTHWEST MORTGAGE COMPANY | ERN 1 | \$400,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| NRL FEDERA UNION | L CREDIT 1 | \$324,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST | BANK 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL B | ') | \$435,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| OPES ADVISO | ORS, INC 3 | \$1,011,150.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| ORRSTOWN I | BANK 1 | \$280,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| PARKSIDE LE LLC | ENDING 1 | \$335,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| PARTNERS FI CREDIT UNIC | | \$400,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| PATELCO CR UNION | EDIT 3 | \$953,152.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| PAWTUCKET UNION | CREDIT 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PENNSYLVAI STATE EMPLO CREDIT UNIC | OYEES 1 | \$186,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PENNYMAC (| CORP. 3 | \$765,625.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| PENTAGON F CREDIT UNIC | - 3 | \$890,584.63 | 0.34% | \$0.00 | NA | 0 \$0. |
| PHILADELPH FEDERAL CR UNION | | \$242,665.22 | 0.09% | \$0.00 | NA | 0 \$0. |
| PINNACLE CA MORTGAGE CORPORATIO | 23 | \$7,077,882.70 | 2.74% | \$0.00 | NA | 0 \$0. |
| PMAC LENDI SERVICES, IN | | \$377,697.01 | 0.15% | \$0.00 | NA | 0 \$0. |
| POLICE AND FEDERAL CR UNION | | \$556,250.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| PORT WASHI STATE BANK | | \$279,600.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PROVIDENT O UNION | CREDIT 4 | \$1,423,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| PURDUE FED CREDIT UNIC | 3 | \$842,400.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| REDWOOD C. BANK | APITAL 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| REDWOOD CI UNION | REDIT 2 | \$511,500.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| RENASANT BANK | 1 | \$274,500.00 | 0.11% (| \$0.00 | NA (| \$0. |
|--|----|----------------|---------|--------|------|------|
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$568,200.00 | 0.22% | \$0.00 | NA | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,121,500.00 | 0.43% (| \$0.00 | NA(| \$0. |
| ROYAL CREDIT UNION | 4 | \$961,215.67 | 0.37% (| \$0.00 | NA (| \$0. |
| RPM MORTGAGE, INC. | 16 | \$5,460,400.00 | | 1 | | 1 |
| SAFE CREDIT UNION | 1 | \$184,500.00 | 0.07% | \$0.00 | NA (| \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$379,851.91 | 0.15% | \$0.00 | NA | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$863,289.49 | 0.33% | \$0.00 | NA | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$258,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$594,740.00 | 0.23% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$201,708.95 | 0.08% | \$0.00 | NA (| \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,760,469.65 | 0.68% | \$0.00 | NA (| \$0. |
| SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$257,500.00 | 0.1% | \$0.00 | NA (| \$0. |
| SOUND COMMUNITY BANK | 3 | \$949,600.00 | 0.37% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$265,500.00 | 0.1% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$299,400.00 | 0.12% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| STATE BANK AND TRUST | 1 | \$254,400.00 | 0.1% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 2 | \$444,323.72 | 0.17% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 3 | \$878,863.51 | 0.34% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | \$0. |

| TRUST COMPANY | | | | | | |
|--|---|----------------|---------|--------|------|------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$996,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT UNION | 1 | \$175,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 4 | \$1,401,100.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$279,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$335,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$416,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$192,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$264,600.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| THE PARK BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| THINK MUTUAL BANK | 2 | \$527,300.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,300,925.04 | 0.5% | \$0.00 | NA 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$384,800.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK | 7 | \$2,099,200.00 | 0.81% | \$0.00 | NA 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$528,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$595,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$386,991.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$902,348.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$395,976.29 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 3 | \$1,020,600.00 | 0.4% | \$0.00 | NA 0 | \$0. |

| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$710,250.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
|---|--|-------|--|--|--|----------------------|---------------|------------------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$4,680,350.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$287,202.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$418,852.52 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$483,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$662,922.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 215 | \$67,757,290.33 | 26.26% | \$0.00 | NA | 0 | \$0. |
| Total | | 853 | \$258,282,524.08 | 100% | \$0.00 | | 0 | \$0. |
| 31417ССН6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| · — — — — — — — — — — — — — — — — — — — | | — | | | | | $\overline{}$ | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | GROUND FEDERAL | 3 | | | | | + | \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ACACIA FEDERAL | | | 0.38% 0 | \$0.00 | NA | 0 | |
| | GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AKT AMERICAN | | \$1,015,885.00 | 0.38% 0 | \$0.00 | NA NA | 0 | \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT | 3 | \$1,015,885.00 \$342,000.00 | 0.38% 0 0.13% 0 0.81% 0 | \$0.00 | NA NA NA | 0 0 | \$0. |
| | GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & | 3 1 7 | \$1,015,885.00 \$342,000.00 \$2,143,828.70 | 0.38% 0 0.13% 0 0.81% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL | 3 1 7 | \$1,015,885.00 \$342,000.00 \$2,143,828.70 \$212,000.00 | 0.38% 0 0.13% 0 0.81% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT | 3 1 7 | \$1,015,885.00 \$342,000.00 \$2,143,828.70 \$212,000.00 \$389,350.00 | 0.38% 0 0.13% 0 0.81% 0 0.08% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | \$0. \$0. \$0. |

| AMERICAN FEDERAL SAVINGS BANK | | | | | | |
|---|----|-----------------|---------|--------|------|------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$404,100.00 | 0.15% | \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$279,596.57 | 0.11% | \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,957,000.00 | 0.74% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,490,500.00 | 0.56% | \$0.00 | NA | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 3 | \$675,200.00 | 0.25% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 15 | \$3,788,016.75 | 1.43% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 6 | \$1,708,974.00 | 0.65% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 3 | \$817,300.00 | 0.31% | \$0.00 | NAC | \$0. |
| BANK OF HAWAII | 2 | \$865,000.00 | 0.33% | \$0.00 | NAC | \$0. |
| BANK OF LANCASTER | 1 | \$268,000.00 | 0.1% | | 1 | 1 |
| BANK OF THE WEST | 14 | \$3,864,400.72 | 1.46% | 1 | 1 | 1 |
| BANKNEWPORT | 3 | \$937,000.00 | 0.35% | | 1 | |
| BAXTER CREDIT UNION | 1 | \$191,750.00 | 0.07% | | NA | \$0. |
| BELLCO CREDIT UNION | 2 | \$388,700.00 | 0.15% | \$0.00 | NA | \$0. |
| BLACKHAWK BANK | 1 | \$235,800.00 | 0.09% | \$0.00 | NAC | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,242,500.00 | 0.47% | | NA | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,532,500.00 | 0.96% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,058,000.00 | 0.4% | \$0.00 | NA | \$0. |
| BUSEY BANK | 4 | \$1,030,400.00 | 0.39% | \$0.00 | NA (| \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$600,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 1 | \$201,500.00 | 0.08% | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 43 | \$13,473,402.66 | 5.09% (| \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$197,100.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| | 1 | \$277,600.00 | 0.1% | \$0.00 | NA 0 | \$0. |

| CENTENNIAL LENDING, LLC | | | | | | |
|---|----|----------------|---------|--------|------|------|
| CENTRAL MORTGAGE COMPANY | 5 | \$1,554,587.00 | 0.59% 0 | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| CENTRAL PACIFIC BANK | 3 | \$843,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| CENTRUE BANK | 2 | \$523,665.60 | 0.2% 0 | \$0.00 | NA (| \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$649,847.37 | 0.25% 0 | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$180,550.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| CLINTON SAVINGS BANK | 1 | \$254,263.96 | 0.1% 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 3 | \$1,048,000.00 | 0.4% 0 | \$0.00 | NA (| \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 18 | \$5,773,798.00 | 2.18% 0 | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$306,000.00 | 0.12% 0 | \$0.00 | NA (| \$0. |
| CUMANET, LLC | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA (| \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$333,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,566,850.00 | 0.97% 0 | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$476,200.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 7 | \$1,991,060.00 | 0.75% 0 | \$0.00 | NA (| \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$493,300.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$850,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |

| FIDELITY BANK MORTGAGE | 4 | \$983,783.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
|---|-------|----------------|-------|----------|----|--------|
| FIRST CITIZENS & TRUST COMPA OF SC | | \$1,066,343.50 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| FIRST COMMONWEAL FEDERAL CRED UNION | | \$390,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CE UNION | ABN 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL OF THE MIDWES | ') | \$445,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND L OF BUCKS COUN | OAN 1 | \$195,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK BOSTON | , | \$353,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT FEDERAL CRED UNION | IT 1 | \$406,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIA BANK | N 4 | \$1,735,700.00 | 0.66% | 0 \$0.00 | NA | 0 \$0. |
| FIRST INTERSTA BANK | ATE 7 | \$1,779,618.00 | 0.67% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAG COMPANY, L.L.C | X | \$1,987,355.00 | 0.75% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAG CORPORATION | | \$602,100.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONA BANK ALASKA | L 2 | \$486,750.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONA BANK OF SUFFII THE | | \$260,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONA ASSOCIATION | | \$247,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NORTHER CREDIT UNION | RN 1 | \$249,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| FIRST PLACE BA | ANK 9 | \$2,967,207.40 | 1.12% | 0 \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | | | | | | |
| FIRST TECHNOL FEDERAL CRED | | \$1,526,776.63 | 0.58% | \$0.00 | NA | 0 \$0. |
| | | = | - | - | - | |

| UNION | | | | | | |
|---|----|-----------------|---------|--------|----|--------|
| FORUM CREDIT UNION | 1 | \$223,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FRANDSEN BANK & TRUST | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 45 | \$13,781,269.18 | 5.2% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,170,250.00 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$492,800.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC. | 2 | \$443,400.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 1 | \$328,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 5 | \$1,236,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$279,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| GUARANTY BANK F.S.B. | 1 | \$228,375.48 | 0.09% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$415,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,982,300.00 | 0.75% 0 | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT UNION | 1 | \$324,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 3 | \$1,048,620.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| HILLTOP NATIONAL BANK | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 1 | \$195,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 11 | \$2,583,200.00 | 0.98% 0 | | NA | |
| HONOLULU HOMELOANS, INC. | 1 | \$316,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$583,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$416,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,100.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$198,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 6 | \$2,179,600.00 | 0.82% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$234,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |

| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| JEANNE DARC CREDIT UNION | 2 | \$428,800.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,784,059.11 | 0.67% 0 | \$0.00 | NA | \$0. |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA (| 50. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$876,000.00 | 0.33% 0 | | | |
| LANDMARK CREDIT UNION | 3 | \$861,379.26 | 0.33% 0 | \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 17 | \$5,608,100.00 | 2.12% 0 | \$0.00 | NA (| 50. |
| LEADER MORTGAGE COMPANY INC. | 3 | \$943,000.00 | 0.36% 0 | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$295,276.33 | 0.11% 0 | \$0.00 | NA (|) \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$865,450.78 | 0.33% 0 | \$0.00 | NA | \$0. |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MAGNA BANK | 4 | \$1,103,117.65 | 0.42% 0 | \$0.00 | NA (| \$0. |
| MARQUETTE BANK | 2 | \$580,000.00 | 0.22% 0 | \$0.00 | NA (| \$0. |
| MAVERICK FUNDING CORP. | 3 | \$692,600.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$776,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,658.22 | 0.09% 0 | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,297,400.00 | 0.49% 0 | \$0.00 | NA (| \$0 |
| METLIFE BANK, NA | 1 | \$622,195.65 | 0.23% 0 | \$0.00 | NA (| \$0 |
| METRO CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MILFORD BANK, THE | 1 | \$253,000.00 | 0.1% 0 | \$0.00 | NA (|) \$0 |
| | 1 | \$188,000.00 | 0.07% 0 | | | |

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| MISSOULA FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| MLD MORTGAGE, INC. | 2 | \$681,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$322,200.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$423,700.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$201,600.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$342,400.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,829.28 | 0.15% | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$279,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC | 4 | \$1,538,250.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$910,500.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$611,500.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| PENNYMAC CORP. | 4 | \$1,104,900.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$491,640.21 | 0.19% (| \$0.00 | | |
| PEOPLES BANK | 1 | \$366,700.00 | 0.14% (| \$0.00 | NA 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$229,400.00 | 0.09% | | | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$434,600.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,421,807.00 | 2.42% | \$0.00 | NA 0 | \$0. |

| DLICE AND FIRE EDERAL CREDIT NION | 2 | \$411,450.00 | 0.16% | \$0.00 | NA | 0 \$0. |
|--|--|--|--|--|--|------------------|
| ORT WASHINGTON CATE BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| RAIRIE STATE BANK TRUST | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ROFESSIONAL EDERAL CREDIT NION | 2 | \$479,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| ROVIDENCE BANK | 1 | \$316,400.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ABOBANK, N.A. | 1 | \$350,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| EDSTONE FEDERAL REDIT UNION | 2 | \$426,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| VER VALLEY BANK | 2 | \$491,180.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| OCKLAND FEDERAL REDIT UNION | 1 | \$219,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| OUNDPOINT ORTGAGE ERVICING ORPORATION | 1 | \$273,700.00 | 0.1% (| \$0.00 | NA | 0 \$0 |
| OYAL CREDIT UNION | 2 | \$537,200.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PM MORTGAGE, INC. | 26 | \$9,888,750.00 | 3.73% (| \$0.00 | NA | 0 \$0. |
| ABINE STATE BANK ND TRUST OMPANY | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| ACRAMENTO CREDIT | 1 | \$382,500.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AN DIEGO COUNTY REDIT UNION | 5 | \$1,592,250.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| AN FRANCISCO FIRE REDIT UNION | 1 | \$427,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| AVINGS INSTITUTE ANK AND TRUST OMPANY | 1 | \$204,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CHOOLS FINANCIAL REDIT UNION | 1 | \$215,550.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CHOOLSFIRST EDERAL CREDIT NION | 12 | \$3,861,700.00 | 1.46% (| \$0.00 | NA | 0 \$0. |
| EASONS FEDERAL REDIT UNION | 1 | \$348,750.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| CURITY NATIONAL ORTGAGE | 1 | | | | | |
| T. MARYS BANK | 1 | \$219,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| T. MARYS CREDIT NION | 1 | \$215,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | EDERAL CREDIT NION ORT WASHINGTON TATE BANK TRUST COFESSIONAL EDERAL CREDIT NION COVIDENCE BANK ABOBANK, N.A. EDSTONE FEDERAL EDIT UNION VER VALLEY BANK OCKLAND FEDERAL EDIT UNION OUNDPOINT ORTGAGE ERVICING ORPORATION OYAL CREDIT UNION ON AN OTRUST OMPANY CRAMENTO CREDIT NION AN DIEGO COUNTY REDIT UNION ON AN FRANCISCO FIRE REDIT UNION ON AND TRUST OMPANY CHOOLS FINANCIAL REDIT UNION CHOOLS FIN | DERAL CREDIT NION ORT WASHINGTON CATE BANK CAIRIE STATE BANK TRUST COFESSIONAL COERAL CREDIT NION COVIDENCE BANK ABOBANK, N.A. EDSTONE FEDERAL REDIT UNION OUNDPOINT ORTGAGE CRVICING ORPORATION OYAL CREDIT UNION OYAL CREDIT NION ON ON ON OYAL CREDIT NION ON ON OYAL CREDIT NION ON OYAL CREDIT OMPANY OR CRAMENTO CREDIT OMPANY OTHORS ON ON OTHORS ON ON OTHORS ON ON OTHORS ON ON OTHORS ON OTHORS O | State Stat | STATE BANK STA | Section Sect | DERAL CREDIT 2 |

| STANDARD MORTGAGE CORPORATION | | | | | | |
|---|---|----------------|---------|--------|------|------|
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,451,500.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$271,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$213,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| STEARNS LENDING, INC. | 3 | \$1,045,531.78 | 0.39% | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$550,403.30 | 0.21% | \$0.00 | NA 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$629,600.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,584.61 | 0.08% | \$0.00 | NA 0 | \$0. |
| SWBC MORTGAGE | 7 | \$2,113,108.00 | 0.8% | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$354,700.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,504,184.31 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$278,600.00 | 0.11% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 9 | \$2,663,302.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$525,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$985,500.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$314,800.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| UNITY BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,002,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 2 | \$377,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 3 | \$876,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$680,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$193,500.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| | 5 | \$1,425,200.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |

| Lagarring | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | L. LOGOCIATION 17. | IIVINIE IVIV | | 3-13G/T | |
|-----------|--|--------|--|--------------|--------|---------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,414,500.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| _ | WALLICK AND VOLK INC. | 1 | \$197,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$933,212.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,171,477.20 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| L | WEST GATE BANK | 1 | \$202,300.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$341,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$353,400.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$240,000.00 | | · | NA 0 | |
| | Unavailable | 239 | | 26.83% 0 | | NA 0 | |
| Total | | 891 | \$264,873,990.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | <u>. </u> | | | | |
| 31417CCJ2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$652,000.00 | | · | NA 0 | |
| L | 3RD FED BANK | 1 | \$370,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,948,600.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$725,019.92 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$375,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$330,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |

| FIN | MERICAN NANCIAL SOURCES, INC. | | | | | | |
|----------|--|----|----------------|-------|----------|------|-------|
| AN MC | MERICAN PACIFIC ORTGAGE ORPORATION | 13 | \$4,594,178.00 | 1.73% | 0 \$0.00 |) NA | 0 \$0 |
| AM | MERICAN SAVINGS ANK, F.S.B. | 3 | \$997,000.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0 |
| FIN | MERIFIRST NANCIAL DRPORATION | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| AN | ICHORBANK FSB | 2 | \$550,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0 |
| AS NA | SOCIATED BANK, | 15 | \$4,270,613.00 | | | | |
| AU | JBURNBANK | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| | ANCORPSOUTH ANK | 6 | \$1,690,650.00 | | |) NA | 0 \$0 |
| BA | NK MUTUAL | 1 | \$236,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| SP | NK OF RINGFIELD | 2 | \$438,980.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |
| CA | ANK OF THE ASCADES | 2 | \$609,000.00 | | | | |
| <u> </u> | NK OF THE WEST | 10 | \$2,922,399.52 | 1.1% | 0 \$0.00 |) NA | 0 \$0 |
| FE | NK-FUND STAFF DERAL CREDIT NON | 1 | \$401,250.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| | NKNEWPORT | 1 | \$345,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0 |
| BA | AXTER CREDIT NON | 3 | \$1,211,100.00 | | | | |
| BA | YCOAST BANK | 2 | \$745,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0 |
| | LLCO CREDIT NON | 1 | \$231,700.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| | DEING EMPLOYEES REDIT UNION | 2 | \$528,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0 |
| INC | OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING | 7 | \$2,244,550.00 | 0.85% | 0 \$0.00 |) NA | 0 \$0 |
| | YN MAWR TRUST MPANY THE | 1 | \$243,920.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| BU | JSEY BANK | 4 | \$1,070,250.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0 |
| | MBRIDGE SAVINGS NK | 2 | \$811,800.00 | 0.31% | 0 \$0.00 |) NA | 0 \$0 |
| CC | RDINAL MMUNITY CREDIT IION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| CO | RDINAL FINANCIAL OMPANY, LIMITED RTNERSHIP | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |

| CARROLLTON BANK | 5 | \$1,133,480.00 | 0.43% | \$0.00 | NA 0 | \$0. |
|---|----|-----------------|---------|--------|------|------|
| CASHCALL, INC. | 39 | \$13,159,526.28 | 4.97% | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,046,392.00 | 0.39% | \$0.00 | NA 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$315,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,609,000.00 | 0.61% | \$0.00 | NA 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$354,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,553,031.85 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| CITY STATE BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| CLINTON SAVINGS BANK | 1 | \$416,399.18 | 0.16% | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$393,750.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$878,400.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 6 | \$2,006,135.00 | 0.76% | \$0.00 | NA 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$240,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 2 | \$520,700.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$308,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$284,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$326,700.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$590,036.14 | 0.22% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$661,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,944,100.00 | 1.49% 0 | \$0.00 | NA 0 | \$0. |
| | 2 | \$485,765.00 | 0.18% | \$0.00 | NA 0 | \$0. |

| DUPAGE CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| DURANT BANK AND TRUST COMPANY | 1 | \$293,033.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$198,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 3 | \$1,121,800.00 | 0.42% 0 | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,158,960.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NAC | \$0. |
| FIDELITY BANK MORTGAGE | 8 | \$2,336,846.55 | 0.88% 0 | \$0.00 | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$390,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,917.06 | 0.18% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$212,800.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,900.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 5 | \$2,059,500.00 | 0.78% 0 | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,500.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 6 | \$1,898,500.00 | 0.72% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,078,000.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,443,500.00 | 0.54% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$235,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,000.00 | 0.07% 0 | | NA | |
| FIRST PLACE BANK | 8 | \$2,419,900.00 | 0.91% 0 | \$0.00 | NAC | \$0 |
| FIRST REPUBLIC BANK | 10 | \$4,240,500.00 | 1.6% 0 | | NA 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 17 | \$5,114,350.00 | 1.93% 0 | \$0.00 | NA | \$0 |

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| UNION | | | | | | |
|--|----|-----------------|---------|--------|----|--------|
| FIRSTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 | · | NA | 0 \$0. |
| FOSTER BANK | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 43 | \$12,925,878.25 | 4.88% 0 | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,946,459.29 | 0.73% 0 | \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 3 | \$1,127,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$298,750.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$583,200.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT UNION | 1 | \$197,500.00 | 0.07% 0 | · | | |
| HOME BANK | 1 | \$254,000.00 | 0.1% 0 | 1 | 1 | |
| HOME FEDERAL BANK | 2 | \$429,700.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 7 | \$1,908,450.00 | 0.72% 0 | \$0.00 | NA | 0 \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$238,078.87 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$348,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 11 | \$2,900,655.00 | 1.09% 0 | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$255,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,798,450.00 | 1.43% 0 | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$279,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,113,500.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 2 | \$487,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 9 | \$2,966,800.00 | 1.12% 0 | \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,522,900.00 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |

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| LIFESTORE BANK | 1 | \$296,915.06 | 0.11% (| \$0.00 | NA | 0 \$0. |
|--|---|--|------------|------------|--------------------------|--|
| LOS ALAMOS NATIONAL BANK | 3 | \$1,040,046.04 | 0.39% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS | 1 | \$255,631.15 | 0.1% (| \$0.00 | NA | 0 \$0. |
| | 1 | | | \$0.00 | | |
| | _ | · | | | 1 | |
| | | · | | | 1 1 | |
| | 2 | \$017,048.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CORPORATION | 2 | \$752,800.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| MAVERICK FUNDING CORP. | 2 | \$497,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$655,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 1 | \$465,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 3 | \$829,900.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| METUCHEN SAVINGS BANK | 1 | \$350,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$190,074.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MIDWEST | 3 | \$750,100.34 | 0.28% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL | 1 | \$263,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | 3 | \$1,266,250,00 | 0.48%(| \$0.00 | NA | 0 \$0. |
| MORTGAGE CLEARING | 1 | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$308,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$248,250.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$279,000.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | · | | | | |
| NUMERICA CREDIT UNION | 1 | \$209,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| | LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MARBLEHEAD BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA METRO CREDIT UNION METUCHEN SAVINGS BANK MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEW REPUBLIC SAVINGS BANK NUMERICA CREDIT UNION NUVISION FEDERAL | LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MARBLEHEAD BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA METRO CREDIT UNION MATUCHEN SAVINGS BANK MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MID MORTGAGE, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MID MORTGAGE, INC. 3 MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 1 NEW REPUBLIC SAVINGS BANK NUMERICA CREDIT UNION NUVISION FEDERAL 2 | LOS ALAMOS | LOS ALAMOS | LOS ALAMOS NATIONAL BANK | LOS ALAMOS NATIONAL BANK NATIONAL BANK S1,040,046.04 0.39% 0 \$0.00 NA |

| 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
|----|--|---|---|--|---|
| 5 | \$1,940,500.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| 1 | \$200,001.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 1 | \$219,250.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 2 | \$547,000.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| 3 | \$1,005,271.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| 1 | \$182,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| 3 | \$762,033.46 | 0.29% | \$0.00 | NA 0 | \$0. |
| 2 | \$692,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 1 | \$219,690.02 | 0.08% | \$0.00 | NA | \$0. |
| 19 | \$6,006,437.06 | 2.27% | \$0.00 | NAC | \$0. |
| 1 | \$368,500.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| 1 | \$232,500.00 | 0.09% | \$0.00 | NAC | \$0. |
| 1 | \$175,600.00 | 0.07% | \$0.00 | NAC | \$0. |
| 1 | \$184,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| 2 | \$406,920.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| 1 | \$223,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 4 | \$1,373,800.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| 1 | \$220,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 4 | \$1,118,000.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| 15 | \$5,860,550.00 | 2.21% | \$0.00 | NA 0 | \$0. |
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| 1 | \$255,000.00 | 0.100 | | | \$0. |
| | 5 1 1 2 3 1 3 2 1 1 1 1 1 1 1 4 | 5 \$1,940,500.00 1 \$200,001.00 1 \$219,250.00 2 \$547,000.00 3 \$1,005,271.00 1 \$182,000.00 3 \$762,033.46 2 \$692,000.00 1 \$210,000.00 1 \$219,690.02 1 \$368,500.00 1 \$175,600.00 1 \$175,600.00 1 \$184,000.00 2 \$406,920.00 3 \$1,373,800.00 3 \$1,118,000.00 3 \$1,118,000.00 | 5 \$1,940,500.00 0.73% (0) 1 \$200,001.00 0.08% (0) 1 \$219,250.00 0.08% (0) 2 \$547,000.00 0.21% (0) 3 \$1,005,271.00 0.38% (0) 1 \$182,000.00 0.07% (0) 3 \$762,033.46 0.29% (0) 2 \$692,000.00 0.26% (0) 1 \$219,690.02 0.08% (0) 1 \$219,690.02 0.08% (0) 1 \$368,500.00 0.14% (0) 1 \$175,600.00 0.09% (0) 1 \$184,000.00 0.07% (0) 2 \$406,920.00 0.15% (0) 4 \$1,373,800.00 0.52% (0) 4 \$1,118,000.00 0.08% (0) 4 \$1,118,000.00 0.42% (0) 1 \$417,000.00 0.16% (0) | 5 \$1,940,500.00 0.73% 0 \$0.00 1 \$200,001.00 0.08% 0 \$0.00 1 \$219,250.00 0.08% 0 \$0.00 2 \$547,000.00 0.21% 0 \$0.00 3 \$1,005,271.00 0.38% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 2 \$692,000.00 0.26% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$219,690.02 0.08% 0 \$0.00 1 \$239,690.02 0.08% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 1 \$175,600.00 0.09% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$406,920.00 0.15% 0 \$0.00 3 \$1,373,800.00 0.52% 0 \$0.00 4 \$1,118,000.00 0.42% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$5,860,550.00 2.21% 0 <td>5 \$1,940,500.00 0.73% 0 \$0.00 NA 0 1 \$200,001.00 0.08% 0 \$0.00 NA 0 1 \$219,250.00 0.08% 0 \$0.00 NA 0 2 \$547,000.00 0.21% 0 \$0.00 NA 0 3 \$1,005,271.00 0.38% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 2 \$692,003.46 0.29% 0 \$0.00 NA 0 2 \$692,000.00 0.26% 0 \$0.00 NA 0 1 \$219,690.02 0.08% 0 \$0.00 NA 0 1 \$219,690.02 0.08% 0 \$0.00 NA 0 1 \$368,500.00 0.14% 0 \$0.00 NA 0 1 \$232,500.00 0.09% 0 \$0.00 NA 0 1 \$175,600.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$406,920.00 0.15% 0 \$0.00 NA 0<</td> | 5 \$1,940,500.00 0.73% 0 \$0.00 NA 0 1 \$200,001.00 0.08% 0 \$0.00 NA 0 1 \$219,250.00 0.08% 0 \$0.00 NA 0 2 \$547,000.00 0.21% 0 \$0.00 NA 0 3 \$1,005,271.00 0.38% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 2 \$692,003.46 0.29% 0 \$0.00 NA 0 2 \$692,000.00 0.26% 0 \$0.00 NA 0 1 \$219,690.02 0.08% 0 \$0.00 NA 0 1 \$219,690.02 0.08% 0 \$0.00 NA 0 1 \$368,500.00 0.14% 0 \$0.00 NA 0 1 \$232,500.00 0.09% 0 \$0.00 NA 0 1 \$175,600.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$406,920.00 0.15% 0 \$0.00 NA 0< |

| SAFE CREDIT UNION | 1 | \$244,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
|--|----|----------------|---------|--------|----|------|
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,564,267.65 | 0.59% | \$0.00 | NA | 0 \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$686,200.00 | 0.26% | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF DANBURY | 2 | \$509,400.00 | 0.19% (| \$0.00 | NA | 0 \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$396,427.99 | 0.15% | \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,034,300.00 | 1.14% (| \$0.00 | NA | 0 \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$279,900.00 | 0.11% | \$0.00 | NA | 0 \$ |
| SECURITY NATIONAL MORTGAGE | 1 | \$405,000.00 | 0.15% | \$0.00 | NA | 0 \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS BANK | 1 | \$267,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK | 1 | \$265,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$184,500.00 | 0.07% | \$0.00 | NA | 0 \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$367,469.78 | 0.14% | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$414,637.65 | 0.16% | \$0.00 | NA | 0 \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$228,000.00 | 0.09% (| \$0.00 | NA | 0 \$ |
| STEARNS LENDING, INC. | 2 | \$668,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS BANK | 2 | \$505,368.00 | 0.19% (| \$0.00 | NA | 0 \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$214,400.00 | 0.08% | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT UNION | 1 | \$370,000.00 | 0.14% | \$0.00 | NA | 0 \$ |
| | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$ |

| SUPERIOR FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| SWBC MORTGAGE | 7 | \$2,300,500.00 | 0.87% (| \$0.00 | NA (| \$0. |
| TALMER BANK & TRUST | 4 | \$1,100,550.00 | 0.42% | \$0.00 | NA | \$0. |
| THE BANK OF MAINE | 1 | \$176,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$386,064.50 | 0.15% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$272,000.00 | 0.1% | \$0.00 | NA | \$0. |
| THINK MUTUAL BANK | 4 | \$847,600.00 | 0.32% | \$0.00 | NA (| \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$229,050.00 | 0.09% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$610,469.78 | 0.23% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 1 | \$326,000.00 | 0.12% | | NA | \$0. |
| UMPQUA BANK | 10 | \$2,594,000.00 | 0.98% | \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 4 | \$1,142,100.00 | 0.43% | \$0.00 | NA | \$0. |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$847,750.00 | 0.32% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.07% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,036,213.00 | 0.77% (| · | | |
| UNIVERSITY BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$528,500.00 | 0.2% | \$0.00 | NA (| \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08% | \$0.00 | NA (| \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$363,000.00 | 0.14% | \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,840,428.00 | 0.69% (| \$0.00 | NA | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,822,200.00 | 1.44% | \$0.00 | NA | \$0. |

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| 2 | \$558,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
|-----|---|---|--------------|-----------------|-------------|
| | \$870,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$450,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$380,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| Γ 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$504,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$232,000.00 | | · | | \$0. |
| 234 | \$71,255,523.47 | | | NA 0 | \$0. |
| 874 | \$265,021,294.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | |
| G 1 | \$392,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$525,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| 6 | \$2,013,657.57 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| 3 | \$693,717.38 | | | NA 0 | \$0. |
| 1 | \$183,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$226,750.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$488,700.00 | | | | \$0. |
| 1 | \$210,446.70 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| 7 | \$2,551,400.00 | 1.15% 0 | \$0.00 | NA 0 | \$0. |
| 3 | \$960,050.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$393,300.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$212,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$257,100.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| 12 | \$3,550,950.00 | 1.6% 0 | \$0.00 | NAO | \$0. |
| | 3 1 1 2 1 1 2 1 1 7 7 1 1 1 1 1 1 1 1 1 1 | \$558,000.00 \$450,500.00 \$1 \$380,000.00 \$1 \$380,000.00 \$1 \$177,000.00 \$2 \$504,800.00 \$2 \$504,800.00 \$2 \$504,800.00 \$2 \$71,255,523.47 874 \$265,021,294.30 \$3 \$392,000.00 \$2 \$525,000.00 \$2 \$525,000.00 \$3 \$693,717.38 \$1 \$183,000.00 \$2 \$488,700.00 \$2 \$488,700.00 \$2 \$488,700.00 \$2 \$488,700.00 \$3 \$960,050.00 \$3 \$960,050.00 \$2 \$212,000.00 \$257,100.00 | \$558,000.00 | \$ \$558,000.00 | 3 |

| ATLANTIC MORTGAG CORPORAT | Е | 1 | \$370,465.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|--|------------|----|-----------------|-------|---|--------|----|---|------|
| AURORA FI GROUP INC | INANCIAL | 2 | \$423,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPS BANK | OUTH | 4 | \$1,071,532.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF H | IAWAII | 4 | \$1,359,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIE | LD | 1 | \$217,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF T CASCADES | | 1 | \$240,000.00 | | | \$0.00 | | 0 | |
| BANK OF T | | 15 | \$4,147,961.27 | 1.86% | _ | \$0.00 | | t | |
| BANKNEW | | 2 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CI UNION | | 3 | \$719,600.00 | | | \$0.00 | | ļ | |
| BAYCOAST | | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CF UNION | | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIA SAVINGS B | | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAV | VK BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER ' CREDIT UN | | 1 | \$242,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FI CORPORAT | | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SO INC. DBA N AMERICAN | EW | 5 | \$1,661,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAV COMPANY | | 2 | \$642,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMPANY, PARTNERS | | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL | , INC. | 32 | \$11,276,550.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & OMERICA CONTROL CONTR | | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDER UNION | RAL CREDIT | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL N COMPANY | MORTGAGE | 7 | \$1,978,144.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL F CREDIT UN | | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON S BANK | AVINGS | 1 | \$264,235.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORT | GAGE, INC | 2 | \$734,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL F CREDIT UN | | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| COBALT MORTGAGE, INC. | 15 | \$4,770,373.00 | 2.14% | \$0.00 | NA 0 | \$0. |
|---|----|----------------|-------|--------|------|------|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$285,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$363,200.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$205,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$272,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$176,300.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$303,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$264,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$370,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$212,800.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$389,514.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,232,000.00 | 0.55% | \$0.00 | NA 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$370,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 4 | \$1,039,150.00 | 0.47% | \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$303,300.00 | 0.14% | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,333,840.00 | 0.6% | \$0.00 | NA 0 | \$0. |
| EXCHANGE STATE BANK | 1 | \$186,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| | 6 | \$1,880,071.00 | 0.84% | \$0.00 | NA 0 | \$0. |

| FIDELITY BANK MORTGAGE | | | | | | |
|--|----|----------------|---------|----------|-----|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$810,500.00 | 0.36% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$452,400.00 | 0.2% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$309,600.00 | 0.14% (| \$0.00 | NA(| \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$204,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,575.72 | 0.13% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$367,200.00 | 0.17% (| \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$1,377,000.00 | 0.62% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,996,170.00 | 0.9% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$680,250.00 | 0.31% (| \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,116,806.00 | 0.95% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$524,008.00 | 0.24% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,300.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,500.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 4 | \$1,043,900.00 | 0.47% (| 0 \$0.00 | NA |) \$0 |
| FIRST REPUBLIC BANK | 5 | \$2,774,000.00 | 1.25% | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,113,297.02 | 1.4% (| \$0.00 | NA | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | \$0 |
| | 1 | \$280,000.00 | 0.13% | \$0.00 | NA | \$0 |

| FIRSTRUST SAVINGS BANK | | | | | | |
|--|----|-----------------|-------|--------|------|------|
| FOX RIVER STATE BANK | 1 | \$194,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FREMONT BANK | 43 | \$12,636,640.21 | 5.68% | \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,530,750.00 | 0.69% | \$0.00 | NA | \$0. |
| GATEWAY BUSINESS BANK | 3 | \$857,500.00 | 0.39% | \$0.00 | NA 0 | \$0. |
| GEO-CORP, INC. | 3 | \$779,100.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| GESA CREDIT UNION | 1 | \$193,600.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$462,000.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$236,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$229,900.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$234,700.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$542,150.00 | 0.24% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 1 | \$294,565.40 | 0.13% | \$0.00 | NA | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$801,650.00 | 0.36% | \$0.00 | NAO | \$0. |
| HEARTLAND BANK | 1 | \$202,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$215,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$252,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC. | 3 | \$942,600.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$494,000.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$411,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$280,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| INVESTORS BANK | 1 | \$417,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$243,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |

| JUSTICE FEDERAL CREDIT UNION | 1 | \$610,000.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
|--|--|--|--|--------------|--------------|--------------|--------------|
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,919,948.87 | 1.31% | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$453,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$322,600.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK | 1 | \$293,600.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,651,850.00 | 0.74% | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$403,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 9 | \$3,245,500.00 | 1.46% | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$412,500.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$222,600.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$492,300.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$217,600.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$288,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$184,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | · | | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$675,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$268,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$395,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$675,500.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE | 1 | \$250,900.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$600,700.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 2 | \$472,200.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$331,700.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LENOX FINANCIAL MORTGAGE CORPORATION LOS ALAMOS NATIONAL BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METUCHEN SAVINGS BANK MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MILO MORTGAGE, INC. | CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LENOX FINANCIAL MORTGAGE CORPORATION LOS ALAMOS NATIONAL BANK MAGNA BANK MARINE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METUCHEN SAVINGS BANK MID AMERICA MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA | CREDIT UNION 1 \$610,000.00 KINECTA FEDERAL CREDIT UNION 10 \$2,919,948.87 LAKE FOREST BANK & TRUST 2 \$453,000.00 LAKE MORTGAGE COMPANY INC. 1 \$322,600.00 LAND /HOME FINANCIAL SERVICES, INC. 4 \$1,651,850.00 LANDMARK CREDIT UNION 2 \$403,000.00 LEADER BANK, N.A. 9 \$3,245,500.00 LEADER MORTGAGE COMPANY INC. 1 \$412,500.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$222,600.00 LOS ALAMOS NATIONAL BANK 1 \$217,600.00 MAGNA BANK 1 \$217,600.00 MARINE BANK 1 \$288,000.00 MEMBERS MORTGAGE COMPANY INC. 1 \$246,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$187,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$400,000.00 MERUCHEN SAVINGS BANK 1 \$400,000.00 METUCHEN SAVINGS BANK 1 \$400,000.00 MID-ISLAND MORTGAGE CORP. 1 \$268,000.00 MID AMERICA MORTGAGE CORP. 1< | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION |

| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$315,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
|--|-----|----------------|---------|--------|----|--------|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$499,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | ζ 1 | \$263,920.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$292,000.00 | 0.13% (| \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$395,200.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,149,000.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$197,100.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$308,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC | 1 | \$625,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$247,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$449,850.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. | 1 | \$404,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$912,276.85 | 0.41% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,602,684.58 | 1.62% (| \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0. |
| PROVIDENCE BANK | 1 | \$256,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 2 | \$843,500.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$481,550.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| PUTNAM BANK | 1 | \$202,000.00 | 0.09% | \$0.00 | | |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$315,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |

| NETWORK, INC. | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| REDWOOD CREDIT UNION | 1 | \$252,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$213,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,702,370.00 | 0.77% (| \$0.00 | NA | 0 \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$291,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| ROYAL CREDIT UNION | 2 | \$503,439.35 | 0.23% | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 15 | \$4,711,250.00 | 2.12% | \$0.00 | NA | 0 \$0 |
| RSI BANK | 1 | \$235,250.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$192,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$740,662.69 | 0.33% | \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$688,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$224,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,450,800.00 | 1.1% (| \$0.00 | NA | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.1% | \$0.00 | NA | \$0 |
| ST. MARYS BANK | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ST. MARYS CREDIT UNION | 1 | \$283,300.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$427,500.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$715,500.00 | 0.32% | \$0.00 | NA | \$0 |
| STEARNS LENDING, INC. | 1 | \$287,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 6 | \$2,071,896.29 | 0.93% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0 |

| 1 | \$230,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
|---|---|--|---|---|--|
| 3 | \$813,633.61 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| 3 | \$891,435.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$357,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$264,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$274,125.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$453,400.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$216,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$498,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| 3 | \$901,708.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$351,300.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| 1 | \$243,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| 7 | \$1,815,237.00 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| 3 | \$695,300.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$274,986.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$265,012.84 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$635,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| 2 | \$604,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| 1 | \$217,900.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| 7 | \$2,022,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | 3 3 1 1 1 2 3 1 1 1 2 3 1 1 2 3 1 1 2 1 1 2 1 1 2 1 1 1 1 | 3 \$813,633.61 3 \$891,435.00 1 \$357,500.00 1 \$264,000.00 2 \$453,400.00 2 \$453,400.00 2 \$498,000.00 3 \$901,708.00 1 \$351,300.00 1 \$243,000.00 7 \$1,815,237.00 3 \$695,300.00 1 \$274,986.00 1 \$265,012.84 2 \$635,000.00 2 \$604,000.00 | 3 \$813,633.61 0.37% 0 1 \$357,500.00 0.16% 0 1 \$264,000.00 0.12% 0 1 \$274,125.00 0.12% 0 2 \$453,400.00 0.2% 0 1 \$216,000.00 0.1% 0 2 \$498,000.00 0.22% 0 3 \$901,708.00 0.41% 0 1 \$351,300.00 0.16% 0 1 \$243,000.00 0.11% 0 7 \$1,815,237.00 0.82% 0 3 \$695,300.00 0.31% 0 1 \$274,986.00 0.12% 0 1 \$274,986.00 0.12% 0 2 \$635,000.00 0.29% 0 2 \$635,000.00 0.29% 0 | 3 \$813,633.61 0.37% 0 \$0.00 1 \$357,500.00 0.16% 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 1 \$274,125.00 0.12% 0 \$0.00 2 \$453,400.00 0.2% 0 \$0.00 2 \$498,000.00 0.22% 0 \$0.00 3 \$901,708.00 0.41% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 2 \$635,000.00 0.31% 0 \$0.00 2 \$635,000.00 0.29% 0 \$0.00 2 \$635,000.00 0.29% 0 \$0.00 2 \$635,000.00 0.29% 0 \$0.00 2 \$635,000.00 0.27% 0 \$0.00 1 \$217,900.00 0.1% 0 \$0.00 | 3 \$813,633.61 0.37% 0 \$0.00 NA 0 3 \$891,435.00 0.4% 0 \$0.00 NA 0 1 \$357,500.00 0.16% 0 \$0.00 NA 0 1 \$264,000.00 0.12% 0 \$0.00 NA 0 2 \$453,400.00 0.2% 0 \$0.00 NA 0 2 \$498,000.00 0.12% 0 \$0.00 NA 0 3 \$901,708.00 0.41% 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 1 \$243,000.00 0.11% 0 \$0.00 NA 0 1 \$243,000.00 0.11% 0 \$0.00 NA 0 1 \$243,000.00 0.11% 0 \$0.00 NA 0 1 \$243,000.00 0.11% 0 \$0.00 NA 0 2 \$498,000.00 0.11% 0 \$0.00 NA 0 1 \$243,000.00 0.11% 0 \$0.00 NA 0 2 \$498,000.00 0.11% 0 \$0.00 NA 0 2 \$498,000.00 0.11% 0 \$0.00 NA 0 1 \$243,000.00 0.11% 0 \$0.00 NA 0 2 \$695,300.00 0.31% 0 \$0.00 NA 0 2 \$604,000.00 0.29% 0 \$0.00 NA 0 2 \$635,000.00 0.29% 0 \$0.00 NA 0 2 \$604,000.00 0.29% 0 \$0.00 NA 0 1 \$217,900.00 0.27% 0 \$0.00 NA 0 |

| | VANDYK MORTGAGE CORPORATION | 2 | \$784,500.00 | 0.35% | 0 \$0.00 | NA | \$0. |
|--|--|--------------|-----------------------|----------|----------|-------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,380,000.00 | 0.62% | 0 \$0.00 | NA | \$0. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$413,700.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| | WAUKESHA STATE BANK | 2 | \$548,696.30 | 0.25% | 0 \$0.00 | NA | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,222,000.00 | 0.55% | 0 \$0.00 | NA | \$0. |
| | WEST GATE BANK | 1 | \$248,000.00 | 0.11% | 0 \$0.00 | NA (| \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| | WORKERS CREDIT UNION | 1 | \$267,900.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.21% | 0 \$0.00 | NA | \$0. |
| | Unavailable | 209 | \$61,962,594.91 | 27.78% | 0 \$0.00 | NA (| \$0. |
| Total | | 751 | \$222,494,172.67 | 100% | 0 \$0.00 | | \$0. |
| | | | | | | | |
| 31417CCL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$397,800.00 | 2.07% | 0 \$0.00 | NA | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$262,887.31 | 1.37% | 0 \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,241.45 | 0.91% | 0 \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$196,000.00 | 1.02% | 0 \$0.00 | NA | \$0. | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$436,500.00 | 2.28% | 0 \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$187,000.00 | 0.98% | 0 \$0.00 | NA (| \$0. |
| | BANK OF THE WEST | 3 | \$731,694.96 | 3.82% | 0 \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS, | 4 | ф1 1 21 100 00 | £ 0.507 | 0 \$0.00 |) NA(| \$0. |
| | INC. DBA NEW AMERICAN FUNDING | 4 | \$1,121,100.00 | 5.85% | \$0.00 | | φο. |
| | INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. | 7 | \$1,121,100.00 | 10.9% | | | |

| 1 | \$265,425.00 | 1.38% | \$0.00 | NA 0 | \$0. |
|---|---------------------------------------|--|---|---|--|
| 1 | \$256,260.00 | 1.34% | \$0.00 | NA 0 | \$0. |
| 1 | \$348,000.00 | 1.81% (| \$0.00 | NA 0 | \$0. |
| 1 | \$236,000.00 | 1.23% | \$0.00 | NA 0 | \$0. |
| 1 | \$346,788.00 | 1.81% | \$0.00 | NA 0 | \$0. |
| 1 | \$300,000.00 | 1.56% | \$0.00 | NA 0 | \$0. |
| 2 | \$439,600.00 | 2.29% | \$0.00 | NA 0 | \$0. |
| 1 | \$347,500.00 | 1.81% | \$0.00 | NA 0 | \$0. |
| 1 | \$336,000.00 | 1.75% | \$0.00 | NA 0 | \$0. |
| 1 | \$299,000.00 | 1.56% | \$0.00 | NA 0 | \$0. |
| 1 | \$310,192.00 | 1.62% | \$0.00 | NA 0 | \$0. |
| 2 | \$617,000.00 | 3.22% | \$0.00 | NA 0 | \$0. |
| 1 | \$320,000.00 | 1.67% | \$0.00 | NA 0 | \$0. |
| 1 | \$287,579.46 | 1.5% | \$0.00 | NA 0 | \$0. |
| 1 | \$428,500.00 | 2.23% | \$0.00 | NA 0 | \$0. |
| 1 | \$233,000.00 | 1.22% | \$0.00 | | |
| 1 | \$189,900.00 | 0.99% (| \$0.00 | NA 0 | \$0. |
| 1 | \$303,000.00 | 1.58% | \$0.00 | NA 0 | \$0. |
| 2 | \$752,775.00 | 3.93% (| \$0.00 | NA 0 | \$0. |
| 1 | \$308,000.00 | 1.61% | \$0.00 | NA 0 | \$0. |
| 1 | \$309,000.00 | | | | |
| 1 | \$397,900.00 | 2.08% | \$0.00 | NA 0 | \$0. |
| 1 | \$180,000.00 | 0.94% | \$0.00 | NA 0 | \$0. |
| 1 | \$316,200.00 | 1.65% | \$0.00 | NA 0 | \$0. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$256,260.00 1 \$348,000.00 1 \$236,000.00 1 \$346,788.00 1 \$300,000.00 2 \$439,600.00 1 \$347,500.00 1 \$336,000.00 1 \$299,000.00 1 \$310,192.00 2 \$617,000.00 1 \$320,000.00 1 \$428,500.00 1 \$428,500.00 1 \$303,000.00 1 \$303,000.00 1 \$309,000.00 1 \$309,000.00 1 \$397,900.00 1 \$180,000.00 1 \$180,000.00 | 1 \$256,260.00 1.34% (1 \$348,000.00 1.81% (1 \$236,000.00 1.23% (1 \$346,788.00 1.81% (1 \$300,000.00 1.56% (2 \$439,600.00 2.29% (1 \$347,500.00 1.81% (1 \$336,000.00 1.75% (1 \$299,000.00 1.56% (1 \$310,192.00 1.62% (2 \$617,000.00 3.22% (2 \$617,000.00 3.22% (1 \$320,000.00 1.67% (1 \$287,579.46 1.5% (1 \$428,500.00 2.23% (1 \$189,900.00 0.99% (1 \$303,000.00 1.58% (2 \$752,775.00 3.93% (1 \$309,000.00 1.61% (1 \$397,900.00 2.08% (1 \$180,000.00 0.94% (| 1 \$256,260.00 1.34% 0 \$0.00 1 \$348,000.00 1.81% 0 \$0.00 1 \$236,000.00 1.23% 0 \$0.00 1 \$346,788.00 1.81% 0 \$0.00 1 \$3300,000.00 1.56% 0 \$0.00 2 \$439,600.00 2.29% 0 \$0.00 1 \$347,500.00 1.81% 0 \$0.00 1 \$336,000.00 1.75% 0 \$0.00 1 \$310,192.00 1.62% 0 \$0.00 2 \$617,000.00 3.22% 0 \$0.00 1 \$320,000.00 1.67% 0 \$0.00 1 \$227,579.46 1.5% 0 \$0.00 1 \$233,000.00 1.22% 0 \$0.00 1 \$189,900.00 0.99% 0 \$0.00 2 \$752,775.00 3.93% 0 \$0.00 1 \$308,000.00 1.61% 0 \$0.00 1 \$397,900.00 2.08% 0 \$0.00 1 \$397,900.00 2.08% 0 \$0.00 1 \$180,000.00 0.94% 0 \$0.00 | 1 \$256,260.00 1.34% 0 \$0.00 NA 0 1 \$348,000.00 1.81% 0 \$0.00 NA 0 1 \$236,000.00 1.23% 0 \$0.00 NA 0 1 \$346,788.00 1.81% 0 \$0.00 NA 0 1 \$3300,000.00 1.56% 0 \$0.00 NA 0 2 \$439,600.00 2.29% 0 \$0.00 NA 0 1 \$3347,500.00 1.81% 0 \$0.00 NA 0 1 \$336,000.00 1.75% 0 \$0.00 NA 0 1 \$3299,000.00 1.56% 0 \$0.00 NA 0 1 \$310,192.00 1.62% 0 \$0.00 NA 0 2 \$617,000.00 3.22% 0 \$0.00 NA 0 1 \$320,000.00 1.67% 0 \$0.00 NA 0 1 \$237,000.00 1.67% 0 \$0.00 NA 0 1 \$233,000.00 1.22% 0 \$0.00 NA 0 1 \$189,900.00 0.99% 0 \$0.00 NA 0 1 \$303,000.00 1.58% 0 \$0.00 NA 0 |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$279,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|--------|---|--------|----|----|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$348,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$4,118,525.12 | 21.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$19,174,868.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | , | | | | | | |
| 31417CCM5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,306,332.75 | 9.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$407,256.51 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$201,269.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMINGTON BANK | 5 | \$1,327,350.94 | 9.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST REPUBLIC BANK | 5 | \$2,090,537.54 | 15.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,269.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$189,211.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$251,741.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$179,900.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$211,911.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK | 1 | \$283,022.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$812,885.81 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,997.51 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$712,641.60 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$619,239.17 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$853,326.47 | 6.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,603,811.09 | 26.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$13,703,706.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | _ | | | Щ_ | |
| 31417CCN3 | ACCESS NATIONAL BANK | 22 | \$5,921,522.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$6,078,997.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 190 | \$62,879,544.96 | 25.93% | 0 | \$0.00 | NA | 0 | \$0. |

AMERISAVE MORTGAGE

| | CORPORATION | | | | | | Ш | |
|-----------|---|-----|------------------|---------|--------------|----|-----|-------------|
| | ARVEST MORTGAGE COMPANY | 72 | \$17,611,213.00 | 7.26% | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$354,488.51 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 53 | \$14,745,840.00 | 6.08% | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$987,434.75 | 0.41% | \$0.00 | NA | 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 7 | \$2,051,051.00 | 0.85% | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE, CORP. | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$348,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 25 | \$7,697,292.48 | 3.17% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,869,038.64 | 6.54% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 66 | \$19,839,110.93 | 8.18% (| \$0.00 | NA | 0 | \$0. |
| | MUTUAL OF OMAHA BANK | 1 | \$254,263.96 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 3 | \$1,000,749.18 | 0.41% | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 20 | \$6,132,056.00 | 2.53% | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,365,000.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 263 | \$78,662,536.24 | | \$391,142.58 | NA | 0 | \$0. |
| Total | | 812 | \$242,465,138.65 | 100% 1 | \$391,142.58 | | 0 | \$0. |
| 31417CCP8 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,550.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,231,700.00 | 1.6% (| \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,304,000.00 | 0.94% | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$935,280.00 | 0.67% | \$0.00 | NA | 0 | \$0. |
| • | • | | • | • | | | 225 | |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
|---|----|----------------|-------|--------|------|------|
| ASSOCIATED BANK, NA | 2 | \$412,839.39 | 0.3% | \$0.00 | NA | \$0. |
| AUBURNBANK | 1 | \$213,750.00 | 0.15% | \$0.00 | NA (| \$0. |
| BANCORPSOUTH BANK | 2 | \$362,000.00 | 0.26% | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 12 | \$3,317,455.77 | 2.38% | \$0.00 | NA (| \$0. |
| BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.17% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,721,000.00 | 1.24% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,876,875.00 | 1.35% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$516,000.00 | 0.37% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 1 | \$248,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| CASHCALL, INC. | 31 | \$8,647,565.36 | 6.21% | \$0.00 | | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$448,000.00 | 0.32% | | | |
| CENTRAL MORTGAGE COMPANY | 2 | \$617,000.00 | 0.44% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC BANK | 3 | \$1,336,662.77 | 0.96% | \$0.00 | NA | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$617,713.00 | 0.44% | \$0.00 | NA | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$944,158.53 | 0.68% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,250,305.00 | 2.33% | | NA | \$0 |
| CMG MORTGAGE, INC | 2 | \$693,000.00 | 0.5% | \$0.00 | NA (| \$0 |
| COBALT MORTGAGE, INC. | 10 | \$3,116,310.00 | 2.24% | \$0.00 | NA | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$360,000.00 | 0.26% | \$0.00 | NA | \$0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.14% | \$0.00 | NA | \$0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$228,000.00 | 0.16% | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE | 1 | \$220,000.00 | 0.16% | \$0.00 | NA | \$0 |

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| ASSOCIATION, INC. | | | | | | |
|---|----|----------------|-------|--------|----|--------|
| CUSO MORTGAGE, INC. | 2 | \$550,400.00 | 0.4% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$177,500.00 | 0.13% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,084.00 | 0.13% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$610,000.00 | 0.44% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$589,900.00 | 0.42% | \$0.00 | NA | \$0. |
| ELEVATIONS CU | 1 | \$356,000.00 | 0.26% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$778,000.00 | 0.56% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 11 | \$2,978,281.91 | 2.14% | \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$263,000.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,415,757.00 | 1.02% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$445,144.00 | 0.32% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.3% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$257,000.00 | 0.18% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 17 | \$4,769,782.79 | 3.42% | \$0.00 | NA | \$0. |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.18% | \$0.00 | NA | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 0.22% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.27% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$224,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FREMONT BANK | 17 | \$5,633,290.89 | 4.04% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,510.00 | 0.18% | | | |
| GATEWAY BUSINESS BANK | 1 | \$207,200.00 | 0.15% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.16% | \$0.00 | NA | \$0. |

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| 5 | \$1,212,425.00 | 0.87% | \$0.00 | NA 0 | \$0. |
|---|---|---|--|--|---|
| 3 | \$827,646.40 | 0.59% | \$0.00 | NA 0 | \$0. |
| 2 | \$646,525.93 | 0.46% | \$0.00 | NA 0 | \$0. |
| 1 | \$208,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| 2 | \$453,000.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| 3 | \$790,100.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| 1 | \$216,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| 2 | \$800,000.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| 5 | \$1,237,500.00 | 0.89% | \$0.00 | NA 0 | \$0. |
| 3 | \$644,500.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| 1 | \$188,900.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| 4 | \$1,297,900.00 | 0.93% | \$0.00 | NA 0 | \$0. |
| 5 | \$1,595,400.00 | 1.15% | \$0.00 | NA 0 | \$0. |
| 1 | \$190,800.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| 1 | \$229,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| 2 | \$385,915.51 | 0.28% | \$0.00 | NA 0 | \$0. |
| 1 | \$179,762.97 | 0.13% | \$0.00 | NA 0 | \$0. |
| 1 | \$392,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| 7 | \$1,768,350.00 | 1.27% | \$0.00 | NA 0 | \$0. |
| 1 | \$326,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| 2 | \$552,000.00 | 0.4% | \$0.00 | NA 0 | \$0. |
| 1 | \$474,390.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| 3 | \$750,500.00 | 0.54% | \$0.00 | NA 0 | \$0. |
| | 3 2 1 2 3 1 2 5 3 1 4 5 1 1 7 1 1 2 1 1 2 | 3 \$827,646.40 2 \$646,525.93 1 \$208,000.00 2 \$453,000.00 3 \$790,100.00 1 \$216,000.00 2 \$800,000.00 5 \$1,237,500.00 1 \$188,900.00 4 \$1,297,900.00 1 \$190,800.00 1 \$190,800.00 1 \$179,762.97 1 \$392,000.00 7 \$1,768,350.00 1 \$326,000.00 2 \$552,000.00 2 \$552,000.00 | 3 \$827,646.40 0.59% 0 2 \$646,525.93 0.46% 0 1 \$208,000.00 0.15% 0 2 \$453,000.00 0.33% 0 3 \$790,100.00 0.57% 0 1 \$216,000.00 0.16% 0 2 \$800,000.00 0.57% 0 5 \$1,237,500.00 0.89% 0 3 \$644,500.00 0.46% 0 4 \$1,297,900.00 0.93% 0 5 \$1,595,400.00 1.15% 0 1 \$190,800.00 0.14% 0 2 \$385,915.51 0.28% 0 1 \$179,762.97 0.13% 0 1 \$392,000.00 0.28% 0 7 \$1,768,350.00 1.27% 0 1 \$326,000.00 0.23% 0 2 \$552,000.00 0.34% 0 2 \$552,000.00 0.34% 0 | 3 \$827,646.40 0.59% 0 \$0.00 2 \$646,525.93 0.46% 0 \$0.00 1 \$208,000.00 0.15% 0 \$0.00 2 \$453,000.00 0.33% 0 \$0.00 3 \$790,100.00 0.57% 0 \$0.00 1 \$216,000.00 0.16% 0 \$0.00 2 \$800,000.00 0.57% 0 \$0.00 3 \$644,500.00 0.46% 0 \$0.00 4 \$1,297,900.00 0.93% 0 \$0.00 5 \$1,595,400.00 1.15% 0 \$0.00 1 \$190,800.00 0.14% 0 \$0.00 1 \$190,800.00 0.14% 0 \$0.00 1 \$229,500.00 0.16% 0 \$0.00 1 \$179,762.97 0.13% 0 \$0.00 1 \$392,000.00 0.28% 0 \$0.00 1 \$326,000.00 0.23% 0 \$0.00 2 \$552,000.00 0.4% 0 \$0.00 1 \$474,390.00 0.34% 0 \$0.00 | 3 \$827,646.40 0.59% 0 \$0.00 NA 0 2 \$646,525.93 0.46% 0 \$0.00 NA 0 1 \$208,000.00 0.15% 0 \$0.00 NA 0 2 \$453,000.00 0.57% 0 \$0.00 NA 0 3 \$790,100.00 0.57% 0 \$0.00 NA 0 2 \$800,000.00 0.16% 0 \$0.00 NA 0 2 \$800,000.00 0.57% 0 \$0.00 NA 0 5 \$1,237,500.00 0.89% 0 \$0.00 NA 0 1 \$188,900.00 0.14% 0 \$0.00 NA 0 4 \$1,297,900.00 0.93% 0 \$0.00 NA 0 5 \$1,595,400.00 1.15% 0 \$0.00 NA 0 1 \$190,800.00 0.14% 0 \$0.00 NA 0 1 \$197,762.97 0.13% 0 \$0.00 NA 0 7 \$1,768,350.00 1.27% 0 \$0.00 NA 0 1 \$326,000.00 0.23% 0 \$0.00 NA 0 1 \$326,000.00 0.23% 0 \$0.00 NA 0 1 \$326,000.00 0.23% 0 \$0.00 NA 0 2 \$552,000.00 0.23% 0 \$0.00 NA 0 1 \$326,000.00 0.23% 0 \$0.00 NA 0 2 \$552,000.00 0.23% 0 \$0.00 NA 0 1 \$326,000.00 0.23% 0 \$0.00 NA 0 1 \$326,000.00 0.23% 0 \$0.00 NA 0 |

| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$187,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$398,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC | 1 | \$408,848.53 | 0.29% | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF OHIO | 1 | \$193,600.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$431,568.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$415,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$183,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,609,806.00 | 3.31% | \$0.00 | NA | 0 \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$609,950.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$384,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 2 | \$560,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$176,000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 3 | \$898,500.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| RENASANT BANK | 1 | \$189,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$342,900.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$254,900.00 | 0.18% (| \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 5 | \$1,992,974.00 | 1.43% (| \$0.00 | NA | 0 \$0. |
| SAHARA MORTGAGE | 3 | \$624,000.00 | 0.45% (| \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$364,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,722,500.00 | 1.24% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 2 | \$440,010.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$224,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$216,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| 0 0 | | | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|---|-------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$248,672.10 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 9 | \$2,671,093.70 | 1.92% 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$196,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$1,431,285.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,256,000.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$450,400.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY BANK | 1 | \$252,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$447,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$243,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 2 | \$620,461.71 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,250.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$675,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,520,400.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$376,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$452,500.00 | | \$0.00 | NA | | \$0. |
| | Unavailable | 136 | \$40,360,849.45 | 11 | \$0.00 | NA | 0 | \$0. |
| Total | | 490 | \$139,296,472.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417CCQ6 | ACCESS NATIONAL BANK | 4 | \$976,825.00 | 7.45% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,620,000.00 | 12.36% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$813,200.00 | 6.2% 0 | \$0.00 | NA | 0 | \$0. |

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| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,213,750.00 | 9.26% | \$0.00 | NA 0 | \$0. |
|-----------|---|----|-----------------|---------|--------|------|-------------|
| | CITIMORTGAGE, INC. | 1 | \$353,514.73 | 2.7% (| \$0.00 | NA 0 | \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$246,689.24 | 1.88% | | | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$466,743.00 | 3.56% | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 6 | \$1,804,840.39 | 13.77% | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$447,883.00 | 3.42% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$5,167,894.38 | | i | | \$0. |
| Total | | 45 | \$13,111,339.74 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417CCR4 | CASHCALL, INC. | 1 | \$194,500.00 | 5.04% (| \$0.00 | NA 0 | \$0. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$314,925.00 | 8.16% | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$384,049.00 | 9.96% | \$0.00 | NA 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$256,733.94 | 6.66% (| \$0.00 | NA 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$304,000.00 | 7.88% | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$1,648,026.36 | 42.73% | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$243,000.00 | 6.3% | \$0.00 | NA 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,660.00 | 6.99% (| \$0.00 | NA 0 | \$0. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,250.00 | 6.28% | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,857,144.30 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417CCS2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$323,000.00 | 11.83% | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$567,050.00 | 20.77% | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$230,235.00 | 8.43% | \$0.00 | NA 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$245,900.00 | 9.01% | \$0.00 | NA 0 | \$0. |

| | | | | | - | |
|---|--|--|-----------------------------------|-------------------|---|--|
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,009,800.00 | 37% 0 | \$0.00 | NA 0 | \$0. |
| STAR FINANCIAL GROUP, INC. | 1 | \$157,752.08 | 5.78% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 1 | \$195,799.51 | 7.18% 0 | \$0.00 | NA 0 | \$0. |
| | 20 | \$2,729,536.59 | 100% 0 | \$0.00 | 0 | \$0. |
| | \coprod | | | | | |
| AMERICAN HOME FUNDING INC. | 1 | \$64,218.60 | 4.14% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$87,035.31 | 5.61% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,233.63 | 5.3% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$74,897.98 | 4.83% 0 | \$0.00 | NA 0 | \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$77,026.90 | 4.97% 0 | \$0.00 | NA 0 | \$0. |
| GMAC MORTGAGE CORPORATION | 1 | \$76,533.95 | 4.94% 0 | \$0.00 | NA 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$90,456.84 | 5.83% 0 | \$0.00 | NA 0 | \$0. |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$73,226.16 | 4.72% 0 | \$0.00 | NA 0 | \$0. |
| SELF HELP VENTURES FUND | 1 | \$76,244.28 | 4.92% 0 | \$0.00 | NA 0 | \$0. |
| SELF-HELP VENTURES FUND | 6 | \$494,051.04 | 31.86% 0 | \$0.00 | NA 0 | \$0. |
| SKY FINANCIAL GROUP | 1 | \$64,571.90 | 4.16% 0 | \$0.00 | NA 0 | \$0. |
| UNION | 1 | \$102,215.65 | | · | NA 0 | \$0. |
| Unavailable | | | | | NAIU | \$0. |
| | 20 | \$1,550,751.17 | 100% 0 | \$0.00 | U | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,666.74 | 5.06% 0 | \$0.00 | NA 0 | \$0. |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$104,425.04 | 5.2% 0 | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH BANK | 1 | \$95,410.41 | 4.75% 0 | \$0.00 | NA 0 | \$0. |
| BISHOPS GATE RESIDENTIAL | 3 | \$303,640.28 | 15.11% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN HOME FUNDING INC. CENTRAL MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SKY FINANCIAL GROUP SOLARITY CREDIT UNION Unavailable AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BISHOPS GATE | BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 1 AMERICAN HOME FUNDING INC. CENTRAL MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE CORPORATION NATIONSTAR MORTGAGE CORPORATION NATIONSTAR MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND AMERICAN FINANCIAL GROUP SOLARITY CREDIT UNION Unavailable 3 AMERICAN FINANCE HOUSE LARIBA AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BISHOPS GATE 3 | BANK OF OMAHA S S1,009,800.00 | BANK OF OMAHA S | BANK OF OMAHA S \$1,009,800.00 37% 0 \$0.00 | BANK OF OMAHA S \$1,009,800.00 37% 0 \$0.00 NA 0 |

| | MORTGAGE TRUST | | | | | <u> </u> | |
|-----------|---|----|----------------|----------|--------|----------|-------------|
| | GMAC MORTGAGE CORPORATION | 1 | \$85,339.21 | 4.25% 0 | \$0.00 | NA 0 | \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$103,019.64 | 5.13% 0 | \$0.00 | NA 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,442.11 | 5.5% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$212,496.12 | 10.58% 0 | \$0.00 | NA 0 | \$0. |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$86,011.20 | 4.28% 0 | \$0.00 | NA 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,427.69 | 5.2% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$97,385.92 | 4.85% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$101,869.39 | 5.07% 0 | \$0.00 | NA 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$117,603.21 | 5.85% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$101,601.91 | 5.06% 0 | · | | \$0. |
| | Unavailable | 3 | \$284,028.68 | 14.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$2,009,367.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | | , | | | | | |
| 31417FA40 | AGFIRST FARM CREDIT BANK | 1 | \$124,725.05 | 3.22% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$123,335.77 | 3.18% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF STANLY | 1 | \$94,624.75 | 2.44% 0 | \$0.00 | NA 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$253,163.48 | 6.54% 0 | | | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$386,658.22 | 9.98% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST COUNTY BANK | 1 | \$116,447.13 | 3.01% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$233,798.64 | 6.04% 0 | | | \$0. |
| | | 1 | \$87,142.57 | 2.25% 0 | \$0.00 | NA 0 | \$0. |

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| | FIRST NATIONAL MORTGA FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | FIRSTBANK PUERTO RICO | 1 | \$113,211.55 | 2.92% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$108,927.61 | 2.81% 0 | \$0.00 | NA 0 | \$0. |
| | GREATER ATLANTIC BANK | 1 | \$105,493.86 | 2.72% 0 | \$0.00 | NA 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,241.30 | 3.47% 0 | \$0.00 | NA 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,860.96 | 2.89% 0 | \$0.00 | NA 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$105,755.38 | 2.73% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$396,923.97 | 10.25% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$111,199.41 | 2.87% 0 | \$0.00 | NA 0 | \$0. |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$120,331.02 | 3.11% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND | 3 | \$357,271.42 | 9.23% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$113,174.95 | 2.92% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$104,164.98 | 2.69% 0 | \$0.00 | NA 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$86,325.89 | 2.23% 0 | \$0.00 | NA 0 | \$0. |
| | VAN WERT NATIONAL BANK | 1 | \$112,758.99 | | · | NA 0 | \$0. |
| | Unavailable | 3 | \$371,088.03 | 9.59% 0 | | | \$0. |
| Total | | 33 | \$3,872,624.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FA57 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$122,978.47 | 4.48% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$149,752.86 | 5.45% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$165,393.92 | 6.02% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$275,930.11 | 10.05% 0 | \$0.00 | NA 0 | \$0. |

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| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,352.62 | 5.91% (| \$0.00 | NA | 0 | \$0. |
|---|--|---|-----------|---|---|--|--|
| CONTINENTAL CAPITAL CORPORATION | 1 | \$141,368.64 | 5.15% | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$156,630.77 | 5.71% | \$0.00 | NA | 0 | \$0. |
| FANNIE MAE | 1 | \$141,254.82 | 5.15% | \$0.00 | NA | 0 | \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$101,012.99 | 3.68% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,201.21 | 5.03% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$130,289.60 | 4.75% | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$108,110.18 | 3.94% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,680.70 | 5.74% | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$153,602.37 | 5.59% (| \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 1 | \$137,357.16 | 5% (| \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$105,816.53 | 3.85% | \$0.00 | NA | 0 | \$0. |
| Unavailable | 3 | \$397,685.08 | | | NA | 0 | \$0. |
| | 20 | \$2,745,418.03 | 100% | \$0.00 | | 0 | \$0. |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,431.97 | 10.6% (| \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$195,014.25 | 10.58% | \$0.00 | NA | 0 | \$0. |
| FANNIE MAE | 1 | \$161,179.18 | 8.74% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,993.65 | 7.81% | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE CORPORATION | 2 | \$361,791.87 | 19.63% | \$0.00 | NA | 0 | \$0. |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$265,553.90 | 14.41% | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$383,619.60 | 20.81% | \$0.00 | NA | 0 | \$0. |
| U. S. MORTGAGE CORP. | 1 | \$136,568.54 | 7.42% | \$0.00 | NA | 0 | \$0. |
| | WHOLESALE MORTGAGE CONTINENTAL CAPITAL CORPORATION CUMANET, LLC FANNIE MAE FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC HOME FINANCING CENTER INC. MERRIMACK COUNTY SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SKY FINANCIAL GROUP TEACHERS FEDERAL CREDIT UNION Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF HAWAII FANNIE MAE FIRST MERIT MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION MAIN STREET FINANCIAL SERVICES CORP PREMIER AMERICA CREDIT UNION U. S. MORTGAGE | WHOLESALE MORTGAGE CONTINENTAL CAPITAL CAPITAL CORPORATION CUMANET, LLC FANNIE MAE FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC HOME FINANCING CENTER INC. MERRIMACK COUNTY SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SKY FINANCIAL GROUP TEACHERS FEDERAL CREDIT UNION Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF HAWAII FANNIE MAE FIRST MERIT MORTGAGE CORPORATION BANK OF HAWAII FANNIE MAE FIRST MERIT MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION MAIN STREET FINANCIAL SERVICES CORP PREMIER AMERICA CREDIT UNION U. S. MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | WHOLESALE | WHOLESALE MORTGAGE CONTINENTAL S141,368.64 5.15% CORPORATION S141,368.64 5.15% CORPORATION CUMANET, LLC 1 \$156,630.77 5.71% CORPORATION S101,012.99 3.68% CORPORATION S101,012.99 3.68% CORPORATION S101,012.99 3.68% CORPORATION S103,289.60 4.75% CORPORATION S108,110.18 3.94% CORPORATION S108,110.18 3.94% CORPORATION S108,110.18 3.94% CORPORATION S157,680.70 5.74% CORPORATION S161,179.18 8.74% CORPORATION S161,179.1 | WHOLESALE 1 \$162,352.62 5.91% 0 \$0.00 | WHOLESALE 1 \$162,352.62 5.91% 0 \$0.00 NA | WHOLESALE 1 \$162,352,62 5.91% 0 \$0.00 NA 0 N |

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| CORPORATION | Total | | 9 | \$1,843,152.96 | 100% | \$0.00 | 0 | \$0. |
|--|--|-----------------|---------------|----------------|-----------|----------|--------|-------------|
| AMERIHOME 1 \$56,653.43 2.4% 0 \$0.00 NA 0 \$0 | 21/17EA73 | ADVANTAGE BANK | 1 | \$23,015,05 | 0.08% | \$0.00 | NA (| \$0 |
| MORTGAGE 1 \$55,653.43 2.4% 0 \$0.00 NA 0 \$0 |)141/FA/3 | | 1 | \$45,015.05 | 0.9670 |) \$0.00 | IVA |) |
| CORPORATION | | | 1 | \$56,653.43 | 2.4% | \$0.00 | NA | \$0. |
| CHASE HOME | | | | | | | | |
| FINANCE, LLC | | BANKIOWA | 1 | \$38,875.29 | 1.65% (| \$0.00 | NA (| \$0. |
| COMMUNITY SAVINGS BANK 1 \$57,648.14 2.44% 0 \$0.00 NA 0 \$0 \$0 | | | 1 | \$54 529 96 | 2 31% (| \$0.00 | NA | \$0 |
| SAVINGS BANK 1 S57,648.14 2,44% 0 S0.00 NA 0 S0 | <u> </u> | | 1 | Ψυπ,υμυ.νυ | 2.3170 | ν Ψυ.υυ | 1 1/ 1 | , ψο. |
| SAVINGS BANK | | | 1 | \$57,648.14 | 2.44% | \$0.00 | NA | \$0. |
| NATIONAL BANK 1 S42,983,24 1.82% 0 S0.00 NA 0 S0 | <u> </u> | | | . , | | | | |
| GMAC MORTGAGE 1 \$68,552.67 2.9% 0 \$0.00 NA 0 \$0 HSBC MORTGAGE CORPORATION (USA) 1 \$56,300.40 2.39% 0 \$0.00 NA 0 \$0 ICON CREDIT UNION 1 \$76,522.74 3.24% 0 \$0.00 NA 0 \$0 IEFFERSON MORTGAGE SERVICES 1 \$29,636.27 1.26% 0 \$0.00 NA 0 \$0 INC. SABINE STATE BANK AND TRUST COMPANY SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES 543,285.18 2.68% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 2 \$80,628.88 3.42% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE 1 \$67,522.48 2.86% 0 \$0.00 NA 0 \$0 Total 43 \$2,360,125.83 100% 0 \$0.00 NA 0 \$0 Total ARVEST MORTGAGE 2 \$210,532.50 5.26% 0 \$0.00 NA 0 \$0 SAVY FIDANT MORTGAGE 2 \$210,532.50 5.26% 0 \$0.00 NA 0 \$0 SON ON ON ON ON ON ON ON ON ON ON ON ON O | | | 1 | \$42,983.24 | 1.82% | \$0.00 | NA | \$0. |
| CORPORATION 1 \$88,532.67 2.9% 0 \$0.00 NA 0 \$0 | | | \rightarrow | | + | | + | |
| HSBC MORTGAGE CORPORATION (USA) 1 | | | 1 | \$68,552.67 | 2.9% | \$0.00 | NA | \$0. |
| CORPORATION (USA) 1 \$56,300.40 2.39% 0 \$0.00 NA 0 \$0 | | | | | | | | <u> </u> |
| ICON CREDIT UNION 1 \$76,522.74 3.24% 0 \$0.00 NA 0 \$0 IEFFERSON MORTGAGE SERVICES 1 \$29,636.27 1.26% 0 \$0.00 NA 0 \$0 INC. SABINE STATE BANK AND TRUST 1 \$77,163.53 3.27% 0 \$0.00 NA 0 \$0 COMPANY SELF HELP VENTURES 1 \$63,285.18 2.68% 0 \$0.00 NA 0 \$0 SELF-HELP VENTURES 25 \$1,383,402.88 58.62% 0 \$0.00 NA 0 \$0 SKY FINANCIAL 2 \$80,628.88 3.42% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE 1 \$67,522.48 2.86% 0 \$0.00 NA 0 \$0 Total 43 \$2,360,125.83 100% 0 \$0.00 NA 0 \$0 Total ARVEST MORTGAGE 2 \$210,532.50 5.26% 0 \$0.00 NA 0 \$0 CENDANT MORTGAGE 2 \$210,532.50 5.26% 0 \$0.00 NA 0 \$0 CENDANT-DEDICATED 1 \$118,530.06 2.96% 0 \$0.00 NA 0 \$0 NAV FEDERAL CREDIT UNION 26 \$2,996,435.07 74,91% 0 \$0.00 NA 0 \$0 SONO NA 0 \$0 CREDIT UNION 26 \$2,996,435.07 74,91% 0 \$0.00 NA 0 \$0 SONO NA 0 \$0 \$0.00 NA 0 \$0 CREDIT UNION 26 \$2,996,435.07 74,91% 0 \$0.00 NA 0 \$0 SONO NA 0 SONO | | | 1 | \$56,300.40 | 2.39% | \$0.00 | NA (| \$0. |
| JEFFERSON MORTGAGE SERVICES 1 \$29,636.27 1.26% 0 \$0.00 NA 0 \$0 N | | | 1 | \$76,522.74 | 3.24% (| \$0.00 | NA (| \$0. |
| MORTGAGE SERVICES 1 \$29,636.27 1.26% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | Ì | . , | | | | |
| INC. SABINE STATE BANK AND TRUST COMPANY SELF HELP VENTURES FUND S63,285.18 2.68% 0 \$0.00 NA 0 \$0 | | | 1 | \$29,636.27 | 1.26% | \$0.00 | NA | \$0. |
| AND TRUST 1 \$77,163.53 3.27% 0 \$0.00 NA 0 \$0 | | INC. | | | | | | |
| COMPANY SELF HELP VENTURES 1 \$63,285.18 2.68% 0 \$0.00 | | | | | | | | |
| SELF HELP VENTURES 1 \$63,285.18 2.68% 0 \$0.00 NA 0 \$0 | | | 1 | \$77,163.53 | 3.27% | \$0.00 | NA | \$0. |
| FUND | <u> </u> | | | | | | | |
| SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SKY FINANCIAL GROUP STANDARD MORTGAGE STANDARD MORTGAGE STANDARD STANDARD MORTGAGE STANDARD STANDA | | | 1 | \$63,285.18 | 2.68% | \$0.00 | NA (| \$0. |
| FUND SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION SKY FINANCIAL 2 \$80,628.88 3.42% 0 \$0.00 NA 0 \$0 \$ | | | | | | · · | | |
| SKY FINANCIAL 2 \$80,628.88 3.42% 0 \$0.00 NA 0 \$0 | | | 25 | \$1,383,402.88 | 58.62% | \$0.00 | NA | \$0. |
| GROUP 2 \$80,628.88 3.42% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE 1 \$67,522.48 2.86% 0 \$0.00 NA 0 \$0 CORPORATION | <u> </u> | | + | | | | | |
| STANDARD MORTGAGE 1 \$67,522.48 2.86% 0 \$0.00 NA 0 \$0 | | | 2 | \$80,628.88 | 3.42% | \$0.00 | NA | \$0. |
| MORTGAGE 1 \$67,522.48 2.86% 0 \$0.00 NA 0 \$0 | | | | | | | | |
| CORPORATION Unavailable 3 \$183,405.69 7.76% 0 \$0.00 NA 0 \$0 | | | 1 | \$67,522.48 | 2.86% | \$0.00 | NA | \$0. |
| Total | | | | | | | | |
| ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION ARVEST MORTGAGE 1 \$127,006.88 3.18% 0 \$0.00 NA 0 \$0 \$ | | Unavailable | 3 | \$183,405.69 | 7.76% | \$0.00 | NA | \$0. |
| COMPANY COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 1 \$127,006.88 3.18% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | Total | | 43 | \$2,360,125.83 | 100% | \$0.00 | | \$0. |
| COMPANY COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 1 \$127,006.88 3.18% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | | | | | | | |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE 2 \$210,532.50 5.26% 0 \$0.00 NA 0 \$0 SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 1 \$118,530.06 2.96% 0 \$0.00 NA 0 \$0 NA 0 | 21/175/21 | ARVEST MORTGAGE | 1 | \$127 006 88 | 2 18% | \$0.00 | NA (| \$0 |
| CORPORATION DBA PHH MORTGAGE 2 \$210,532.50 5.26% 0 \$0.00 NA 0 \$0 SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 1 \$118,530.06 2.96% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 | 3141/FA01 | COMPANY | 1 | \$127,000.00 | 3.10% |) | INA | <i>φ</i> υ. |
| PHH MORTGAGE 2 \$210,532.50 5.26% 0 \$0.00 NA 0 \$0 SERVICES CORPORATION CENDANT-DEDICATED 1 \$118,530.06 2.96% 0 \$0.00 NA 0 \$0 N | | | | | | | | |
| SERVICES CORPORATION CENDANT-DEDICATED 1 \$118,530.06 2.96% 0 \$0.00 NA 0 \$0 CHANNEL NAVY FEDERAL 26 \$2,996,435.07 74.91% 0 \$0.00 NA 0 \$0 | | | ا | \$210.522.50 | 5 2 C C C | ф0.00 | NA | |
| CORPORATION CENDANT-DEDICATED CHANNEL 1 \$118,530.06 2.96% 0 \$0.00 NA 0 \$0 NAVY FEDERAL CREDIT UNION 26 \$2,996,435.07 74.91% 0 \$0.00 NA 0 \$0 | | | 2 | \$210,532.50 | 5.26% | \$0.00 | NAIC |) |
| CENDANT-DEDICATED 1 \$118,530.06 2.96% 0 \$0.00 NA 0 \$0 CHANNEL 1 NAVY FEDERAL 26 \$2,996,435.07 74.91% 0 \$0.00 NA 0 \$0 | | | | | | | | |
| CHANNEL 1 \$118,530.06 2.96% 0 \$0.00 NA 0 \$0 NAVY FEDERAL 26 \$2,996,435.07 74.91% 0 \$0.00 NA 0 \$0 | | | 1 | | | | | |
| NAVY FEDERAL 26 \$2,996,435.07 74.91% 0 \$0.00 NA 0 \$0 | | | 1 | \$118,530.06 | 2.96% | \$0.00 | NA | \$0. |
| CREDIT UNION 26 \$2,996,435.07 74.91% 0 \$0.00 NA 0 \$0 | | | | | -: 34 24 | | | 1 |
| | | | 26 | \$2,996,435.07 | 74.91% | \$0.00 | NAIC | \$0. |
| | | | 3 | \$303,092.82 | 7.58% (| \$0.00 | NA (| \$0. |

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| | PHH MORTGAGE CORPORATION | | | | | | |
|-----------|---|-------------|----------------|-------------|--------|---|--------------|
| | TEXAS BANK | 1 | \$119,693.24 | 2.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$124,924.85 | | \$0.00 | NA 0 | 1 |
| Total | | 35 | \$4,000,215.42 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417FA99 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$127,040.20 | 4.54% 0 | \$0.00 | NA 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 1 | \$141,120.30 | 5.04% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 13 | \$1,825,112.43 | 65.17% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$566,744.84 | | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$140,518.12 | | \$0.00 | NA 0 | |
| Total | | 20 | \$2,800,535.89 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | FIRST TECHNOLOGY | | | | | | |
| 31417FAN8 | CREDIT UNION | 1 | \$135,185.79 | 8.04% 0 | \$0.00 | NA 0 | \$0. |
| | GMFS, LLC | 1 | \$214,372.68 | 12.75% 0 | \$0.00 | NA 0 | \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$239,326.36 | | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$1,092,438.52 | 64.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,681,323.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $\longrightarrow \downarrow \downarrow$ | |
| 31417FAP3 | AMERICAHOMEKEY, INC | 1 | \$383,613.01 | 10.52% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$222,162.12 | 6.09% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY CENTRAL BANK | 1 | \$222,770.92 | | \$0.00 | NA 0 | |
| <u> </u> | GMFS, LLC | 1 | \$299,940.01 | 8.22% 0 | \$0.00 | NA 0 | \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,949,077.35 | 53.43% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$163,499.38 | 4.48% 0 | \$0.00 | NA 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$94,910.21 | 2.6% 0 | \$0.00 | NA 0 | \$0 |

| | COMPANY | | | | | | | |
|--|---|-------------|----------------|---------|--------|----|------|-------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,512.25 | 4.1% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$162,170.13 | 4.45% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,647,655.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417FAQ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,457.94 | 3.28% 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,145.86 | 3% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$47,746.17 | 3.17% 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,456.17 | 3.35% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$73,185.43 | 4.86% 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$72,378.17 | 4.81% 0 | \$0.00 | NA | 0 | \$0. |
| | EASTERN BANK | 1 | \$44,115.66 | 2.93% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,853.14 | 2.98% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$108,704.99 | 7.22% 0 | \$0.00 | NA | 0 | \$0. |
| | HANCOCK MORTGAGE COMPANY | 1 | \$34,073.45 | 2.26% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEFEDERAL BANK | 1 | \$49,425.99 | 3.28% 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$49,178.65 | 3.27% 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$53,838.17 | 3.57% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$43,917.31 | 2.92% 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,607.44 | 3.43% 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$45,157.87 | 3% 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$44,159.45 | 2.93% 0 | \$0.00 | NA | 0 | \$0. | |
| | HOME MORTGAGE | 1 | \$50,934.85 | 3.38% 0 | \$0.00 | NA | 0 | \$0. |

| | SECURITY MORTGAGE CORPORATION | | | | | | |
|-----------|---|----|----------------|----------|--------|------|-----|
| | SKY FINANCIAL GROUP | 1 | \$56,064.38 | 3.72% 0 | \$0.00 | NA 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$45,050.07 | 2.99% 0 | \$0.00 | NA 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$38,594.01 | 2.56% 0 | \$0.00 | NA 0 | \$0 |
| | UMPQUA BANK | 1 | \$78,709.28 | 5.23% 0 | \$0.00 | NA 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$43,703.14 | 2.9% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$285,630.68 | 18.96% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$1,506,088.27 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417FAR9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$9,460.21 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$39,081.15 | 2.15% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$12,777.81 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF MISSISSIPPI | 1 | \$17,603.62 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$32,869.83 | 1.81% 0 | \$0.00 | NA 0 | \$0 |
| | BLACKHAWK CREDIT UNION | 1 | \$23,866.40 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$38,260.36 | 2.1% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$15,882.87 | 0.87% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$37,130.29 | 2.04% 0 | \$0.00 | NA 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$18,519.21 | 1.02% 0 | \$0.00 | NA 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$28,893.15 | 1.59% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$73,295.67 | 4.03% 0 | \$0.00 | NA 0 | \$0 |
| | DORAL BANK | 1 | \$41,399.12 | 2.28% 0 | \$0.00 | NA 0 | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$65,660.34 | 3.61% 0 | \$0.00 | NA 0 | \$0 |
| | EQUITY FINANCIAL GROUP | 1 | \$11,409.30 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$36,634.37 | 2.02% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$39,027.86 | 2.15% 0 | \$0.00 | NA 0 | \$0 |

| FIRST FINANCIAL CARIBBEAN | | | | | | | |
|---|---|-------------|---------|----------|----|---|------|
| CORPORATION FIRST INTERSTATE BANK | 1 | \$35,387.16 | 1.95% (| 0 \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$25,388.38 | 1.4% (| \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$36,927.47 | 2.03% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$22,750.43 | 1.25% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$7,889.00 | 0.43% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$23,315.95 | 1.28% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$18,849.80 | 1.04% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$32,972.49 | 1.81% | 0 \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$40,955.14 | | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$51,131.69 | 2.81% | 0 \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$9,041.50 | 0.5% | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$11,997.15 | 0.66% | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$4,879.38 | 0.27% | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$45,579.00 | 2.51% | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$30,578.30 | 1.68% | \$0.00 | NA | 0 | \$0 |
| LEGACY BANK | 1 | \$31,744.94 | 1.75% | 0 \$0.00 | NA | 0 | \$0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$36,866.65 | 2.03% | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$25,071.02 | 1.38% | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, N.A. | 2 | \$39,088.77 | 2.15% | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$24,771.07 | | | | | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$45,995.70 | 2.53% | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$16,365.83 | 0.9% | \$0.00 | NA | 0 | \$0 |

| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$22,911.22 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|---------|--------|------|------------|
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$49,182.24 | 2.71% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$60,154.84 | 3.31% 0 | \$0.00 | NA 0 | \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$49,965.76 | 2.75% 0 | \$0.00 | NA 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$26,676.94 | 1.47% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$53,341.73 | | · | | \$0. |
| | PIONEER BANK | 1 | \$6,695.38 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$13,585.01 | 0.75% 0 | | | \$0. |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$33,468.23 | 1.84% 0 | \$0.00 | NA 0 | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$53,150.65 | 2.92% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$39,668.04 | 2.18% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$9,299.42 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$28,985.26 | 1.59% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERNBANK PUERTO RICO | 1 | \$7,272.61 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$35,411.02 | 1.95% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 2 | \$22,510.49 | | | | \$0. |
| | Unavailable | 6 | \$146,118.67 | 8.05% 0 | | | \$0. |
| Total | | 70 | \$1,817,715.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FAS7 | AF BANK | 1 | \$40,156.68 | 3.52% 0 | \$0.00 | NA O | \$0 |
|)141/FAS/ | AMARILLO NATIONAL BANK | 1 | \$11,014.54 | | | | \$0 \$0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$36,698.15 | 3.21% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$40,362.17 | 3.54% 0 | \$0.00 | NA 0 | \$0 |

| BANCORPSOUTH BANK | 1 | \$34,433.41 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|-------------|-------|-----|--------|----|---|------|
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$29,037.29 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON NATIONAL BANK | 1 | \$8,180.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| EQUITY FINANCIAL GROUP | 1 | \$17,109.99 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$36,555.86 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$58,346.47 | 5.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$46,780.70 | 4.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$25,826.08 | 2.26% | O | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$6,673.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$29,586.20 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$30,372.15 | 2.66% | | \$0.00 | NA | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$1,745.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 3 | \$30,519.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$10,100.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFEDERAL BANK | 1 | \$23,917.76 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$31,031.69 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$5,646.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 1 | \$23,762.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$42,042.44 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$41,725.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$21,654.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| I I | | | 1 | - 1 | | I | | |

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| | DEDICATED CHANNEL | | | | | | | | |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|-----|------|
| | NORTHWEST GEORGIA BANK | 1 | \$25,301.21 | 2.22% | 0 | \$0.00 | NA | . 0 | \$0. |
| | NORTHWOODS STATE BANK | 1 | \$45,468.79 | 3.98% | 0 | \$0.00 | NA | . 0 | \$0. |
| | NWA FEDERAL CREDIT UNION | 1 | \$28,895.79 | 2.53% | 0 | \$0.00 | NA | . 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$39,552.87 | 3.46% | 0 | \$0.00 | NA | . 0 | \$0. |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$22,845.61 | 2% | 0 | \$0.00 | NA | .0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$24,092.63 | 2.11% | 0 | \$0.00 | NA | . 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$19,058.25 | 1.67% | 0 | \$0.00 | NA | . 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$15,540.76 | 1.36% | 0 | \$0.00 | NA | . 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$39,372.43 | 3.45% | 0 | \$0.00 | NA | .0 | \$0. |
| | TRANE FEDERAL CREDIT UNION | 1 | \$36,693.23 | 3.21% | 0 | \$0.00 | NA | . 0 | \$0. |
| | UMPQUA BANK MORTGAGE | 1 | \$21,950.63 | 1.92% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$13,042.89 | 1.14% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 4 | \$126,638.82 | 11.13% | 0 | \$0.00 | NA | . 0 | \$0. |
| Total | | 48 | \$1,141,733.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417FAT5 | ADVANTAGE CREDIT UNION | 1 | \$48,179.64 | 3.73% | 0 | \$0.00 | NA | . 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$48,544.04 | 3.76% | 0 | \$0.00 | NA | . 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,881.57 | 4.56% | 0 | \$0.00 | NA | . 0 | \$0. |
| | BLUE BALL NATIONAL BANK | 1 | \$50,530.28 | 3.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$51,909.56 | 4.02% | 0 | \$0.00 | NA | . 0 | \$0. |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$58,416.78 | 4.53% | 0 | \$0.00 | NA | . 0 | \$0. |
| | CORTRUST BANK | 1 | \$58,012.31 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$32,539.72 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$40,799.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | FIRST ATLANTIC | | | [] | | | |
|-----------------|--|---------|--|---|---|--------------------------|------------------------------|
| | FEDERAL CREDIT UNION | | | | | | |
| | FIRST COMMUNITY BANK | 1 | \$53,068.30 | 4.11% 0 | \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 1 | \$43,370.50 | 3.36% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$49,042.51 | 3.8% 0 | \$0.00 | NA 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$45,669.42 | 3.54% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE SAVINGS BANK | 1 | \$47,401.16 | 3.67% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,364.23 | 5.84% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,860.83 | 4.41% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 4 | \$179,954.31 | 13.94% 0 | | NA 0 | \$0. |
| | Unavailable | 6 | \$292,000.88 | | i | NA 0 | \$0. |
| Total | | 27 | \$1,290,545.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FAU2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 9 | | | | | * |
| | SERVICES CORPORATION | | \$583,076.69 | 30.9% 0 | \$0.00 | NA 0 | \$0. |
| | | 2 | \$583,076.69 \$217,817.61 | 30.9% 0 11.54% 0 | | NA 0 | \$0. \$0. |
| | CORPORATION CITIGROUP GLOBAL MARKETS REALTY | | | | \$0.00 | | |
| | CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE SERVICES PHH MORTGAGE CORPORATION | 2 | \$217,817.61 | 11.54% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| | CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE SERVICES PHH MORTGAGE | 2 2 4 1 | \$217,817.61 \$253,322.57 \$654,154.38 \$178,622.10 | 11.54% 0 13.42% 0 34.67% 0 9.47% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | \$0. \$0. \$0. |
| Total | CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE SERVICES PHH MORTGAGE CORPORATION | 2 2 | \$217,817.61 \$253,322.57 \$654,154.38 | 11.54% 0 13.42% 0 34.67% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0. \$0. |
| Total 31417FAV0 | CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE SERVICES PHH MORTGAGE CORPORATION | 2 2 4 1 | \$217,817.61 \$253,322.57 \$654,154.38 \$178,622.10 | 11.54% 0 13.42% 0 34.67% 0 9.47% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0. \$0. \$0. |
| | CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE SERVICES PHH MORTGAGE CORPORATION Unavailable AMARILLO NATIONAL | 2 2 4 1 | \$217,817.61 \$253,322.57 \$654,154.38 \$178,622.10 \$1,886,993.35 | 11.54% 0 13.42% 0 34.67% 0 9.47% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. |
| | CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE SERVICES PHH MORTGAGE CORPORATION Unavailable AMARILLO NATIONAL BANK ASSOCIATED | 2 2 4 1 | \$217,817.61 \$253,322.57 \$654,154.38 \$178,622.10 \$1,886,993.35 \$14,113.87 | 11.54% 0 13.42% 0 34.67% 0 9.47% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | |
|-----------|---|----|----------------|----------|--------|------|------|
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$44,316.95 | 3.96% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$10,442.96 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION MORTGAGE CO. | 1 | \$21,794.96 | 1.95% 0 | \$0.00 | NA 0 | \$0. |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$15,500.90 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| | EQUITY FINANCIAL GROUP | 1 | \$23,426.97 | 2.09% 0 | \$0.00 | NA 0 | \$0. |
| | EVANS NATIONAL BANK | 1 | \$20,491.95 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$17,555.78 | 1.57% 0 | \$0.00 | NA 0 | \$0. |
| | FULTON BANK | 1 | \$32,638.80 | 2.92% 0 | \$0.00 | NA 0 | \$0. |
| | LORIMAC CORPORATION | 1 | \$20,679.95 | | \$0.00 | NA 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$58,387.11 | 5.22% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$71,749.90 | 6.41% 0 | \$0.00 | NA 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,737.71 | 5.61% 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP VENTURES FUND | 1 | \$10,326.68 | 0.92% 0 | \$0.00 | NA 0 | \$0 |
| | SKY FINANCIAL GROUP | 1 | \$3,974.79 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| | UNIONBANK | 1 | \$27,618.84 | 2.47% 0 | \$0.00 | NA 0 | \$0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$14,857.82 | 1.33% 0 | \$0.00 | NA 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$75,165.06 | 6.72% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$345,316.13 | 30.85% 0 | \$0.00 | NA 0 | \$(|
| Total | | 42 | \$1,118,872.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417FAW8 | ARVEST MORTGAGE COMPANY | 1 | \$46,974.15 | 3.36% 0 | \$0.00 | NA 0 | \$0 |

| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$74,189.86 | 5.31% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|--------|------|------|
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$68,106.60 | 4.88% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 14 | \$939,323.89 | 67.27% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$37,478.64 | 2.68% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$60,665.03 | 4.34% 0 | · | | |
| | Unavailable | 3 | \$169,611.92 | 12.16% 0 | | NA 0 | |
| Total | | 23 | \$1,396,350.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FAX6 | ARVEST MORTGAGE COMPANY | 1 | \$239,094.95 | 11.46% 0 | \$0.00 | NA 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$198,905.73 | 9.53% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 8 | \$1,265,630.47 | 60.67% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$240,146.46 | 11.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$142,378.94 | 6.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$2,086,156.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FAY4 | AEGIS MORTGAGE CORPORATION | 30 | \$540,329.96 | 25.9% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 3 | \$126,456.09 | 6.06% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF MISSISSIPPI | 1 | \$21,681.26 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| | CARROLL MORTGAGE GROUP | 1 | \$10,359.82 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$37,383.09 | 1.79% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 1 | \$27,345.03 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST COMMUNITY BANK | 1 | \$9,604.88 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$17,999.88 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| | HERITAGE COMMUNITY BANK | 1 | \$25,891.22 | 1.24% 0 | \$0.00 | NA 0 | \$0. |

| INTERNATIONAL BANK OF COMMERCE | 1 | \$19,338.70 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
|---|--|---|------------------------------------|--|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$120,465.78 | 5.77% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$13,018.53 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$11,360.49 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$19,082.48 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| SELF HELP VENTURES FUND | 2 | \$13,509.64 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| THE HARBOR BANK OF MARYLAND | 1 | \$14,769.95 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| WORLD SAVINGS BANK | 8 | \$155,722.71 | 7.46% 0 | · | NA 0 | \$0. |
| Unavailable | 44 | \$901,808.88 | 43.25% 0 | \$0.00 | NA 0 | \$0. |
| | 102 | \$2,086,128.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | \Box | | | | | |
| ARIZONA STATE CREDIT UNION | 2 | \$519,843.77 | 18.02% 0 | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$266,222.12 | 9.23% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$240,688.93 | 8.34% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 1 | \$163,518.92 | 5.67% 0 | \$0.00 | NA 0 | \$0. |
| HOMESTREET BANK | 1 | \$399,834.93 | 13.86% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,544.93 | 6.12% 0 | \$0.00 | NA 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$321,289.04 | 11.13% 0 | \$0.00 | NA 0 | \$0. |
| | $\overline{}$ | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$477,836.68 | 16.56% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE | 2 | \$319,636.02 | 11.07% 0 | | NA 0 | \$0. \$0. |
| MORTGAGE CORPORATION | 2 1 11 | · | 11.07% 0 | \$0.00 | | |
| MORTGAGE CORPORATION | 1 | \$319,636.02 | 11.07% 0 100% 0 | \$0.00 \$0.00 | | \$0. |
| | BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SABINE STATE BANK AND TRUST COMPANY SELF HELP VENTURES FUND THE HARBOR BANK OF MARYLAND WORLD SAVINGS BANK Unavailable ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION COBALT MORTGAGE, INC. FREMONT BANK HOMESTREET BANK NORTHERN OHIO INVESTMENT COMPANY PANHANDLE STATE | BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SABINE STATE BANK AND TRUST COMPANY SELF HELP VENTURES FUND THE HARBOR BANK OF MARYLAND WORLD SAVINGS BANK Unavailable 44 102 ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION COBALT MORTGAGE, INC. FREMONT BANK 1 HOMESTREET BANK 1 NORTHERN OHIO INVESTMENT COMPANY PANHANDLE STATE BANK 1 | BANK OF COMMERCE 1 \$19,338.70 | BANK OF COMMERCE 1 \$19,338.70 0.93% 0 | BANK OF COMMERCE 1 \$19,338.70 0.93% 0 \$0.00 | BANK OF COMMERCE 1 \$19,338.70 0.93% 0 \$0.00 NA 0 |

| | CHANNEL | | | | | | |
|-----------|---|----|----------------|----------|--------|------|-------------|
| | CUMANET, LLC | 1 | \$274,955.74 | 7.85% 0 | \$0.00 | NA 0 | \$0. |
| | FANNIE MAE | 1 | \$214,250.89 | 6.12% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$202,080.17 | 5.77% 0 | \$0.00 | NA 0 | \$0. |
| | FULTON BANK | 1 | \$198,310.80 | 5.66% 0 | \$0.00 | NA 0 | \$0. |
| | LIBERTY BANK | 1 | \$282,129.62 | 8.05% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$173,236.14 | 4.94% 0 | \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,809.03 | 4.73% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$146,591.76 | 4.18% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$168,939.32 | 4.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,357,879.38 | 38.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,503,400.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417FB49 | AMARILLO NATIONAL BANK | 1 | \$26,540.22 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 3 | \$211,330.44 | 7.26% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$64,984.16 | 2.23% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF MISSISSIPPI | 1 | \$29,146.32 | 1% 0 | \$0.00 | NA 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$102,361.94 | 3.52% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$20,270.50 | 0.7% | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$48,165.46 | 1.65% 0 | \$0.00 | NA 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$73,786.52 | 2.53% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,450.61 | 1.77% 0 | \$0.00 | NA 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$47,325.75 | 1.63% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$97,197.55 | 3.34% 0 | \$0.00 | NA 0 | \$0. |
| | FANNIE MAE | 1 | \$70,278.22 | 2.41% 0 | \$0.00 | NA 0 | \$0. |
| | FANNIE MAE FIRST FEDERAL SAVINGS BANK | 1 | \$68,866.03 | 2.37% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$98,539.33 | 3.38% 0 | \$0.00 | NA 0 | \$0. |

| 5 5 | | | | | | | | |
|---------|---|----|----------------|---------|----------|--------|------|--------|
| | FIRST NATIONAL BANK | 1 | \$40,959.73 | 1.41% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,233.46 | 1% (| 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$52,354.43 | 1.8% | 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR BANK, FSB | 1 | \$30,950.18 | 1.06% | 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 1 | \$50,737.66 | 1.74% (| 0 | \$0.00 | NA 0 | \$0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$57,947.47 | 1.99% | 0 | \$0.00 | NA 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$90,270.63 | 3.1% | 0 | \$0.00 | NA 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$31,414.15 | 1.08% | 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$119,963.72 | 4.12% (| 0 | \$0.00 | NA 0 | 9 \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$25,542.62 | 0.88% | 0 | \$0.00 | NA 0 | \$0. |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$26,742.05 | 0.92% | 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$13,368.74 | 0.46% | 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,079.34 | 1.1% | 0 | \$0.00 | NA 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$28,366.05 | 0.97% | 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP VENTURES FUND | 6 | \$240,995.74 | 8.28% | 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$34,603.00 | 1.19% (| 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$78,938.74 | 2.71% | 0 | \$0.00 | NA 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$42,775.83 | 1.47% | 0 | \$0.00 | NA 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,961.85 | 1.58% | 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 7 | \$291,269.92 | 10% (| Ш | \$0.00 | NA 0 | |
| | Unavailable | 11 | \$536,839.51 | 18.44% | \vdash | \$0.00 | NA 0 | 1 |
| tal | | 63 | \$2,911,557.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| 417FB56 | CITIMORTGAGE, INC. | 1 | \$75,273.98 | 1.41% | 0 | \$0.00 | NA 0 |) \$0 |
| | | 1 | \$90,437.18 | 1.7% | 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | | | |

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| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
|-----------|--|-----|------------------|--------|---------------|----------|---|-------------|
| | NAVY FEDERAL CREDIT UNION | 49 | \$4,256,181.75 | 79.8% | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 10 | \$911,991.46 | 17.09% | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$5,333,884.37 | 100% | \$0.00 | | 0 | \$0. |
| 31417FB64 | NAVY FEDERAL CREDIT UNION | 79 | \$11,624,477.81 | 98.74% | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$148,841.46 | 1.26% | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$11,773,319.27 | 100% | \$0.00 | | 0 | \$0. |
| 31417FB72 | ARVEST MORTGAGE COMPANY | 1 | \$168,156.70 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 573 | \$138,927,531.01 | 98.43% | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 8 | \$1,666,226.19 | 1.18% | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$384,038.32 | 0.27% | \$0.00 | NA | 0 | \$0. |
| Total | | 583 | \$141,145,952.22 | 100% | \$0.00 | | 0 | \$0. |
| 31417FB80 | AMSOUTH BANK | 1 | \$40,957.60 | 0.94% | 0 \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$161,351.02 | 3.71% | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$58,963.71 | 1.36% | 0 \$0.00 | NA | 0 | \$0. |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$513.48 | 0.01% | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$30,981.88 | 0.71% | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 38 | \$2,302,174.76 | 52.92% | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 26 | \$1,356,674.74 | 31.18% | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$30,125.05 | 0.69% | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$70,543.09 | 1.62% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$298,126.48 | | | † | 0 | \$0. |
| Total | | 78 | \$4,350,411.81 | 100% | <u>\$0.00</u> | | 0 | \$0. |

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| 31417FB98 | NAVY FEDERAL CREDIT UNION | 79 | \$17,585,155.10 | 100% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|-----------------|---------|--------|----|---|-----|
| Total | | 79 | \$17,585,155.10 | 100% 0 | \$0.00 | | 0 | \$0 |
| | MANW PEDERAL | | | | | | | |
| 31417FBA5 | NAVY FEDERAL CREDIT UNION | 11 | \$2,478,192.70 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,478,192.70 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31417FBB3 | AGFIRST FARM CREDIT BANK | 2 | \$166,368.41 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$172,425.67 | 1.21% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$81,029.48 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICANA NATIONAL BANK | 1 | \$89,836.37 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$167,886.68 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,237.34 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$253,558.08 | 1.78% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$79,843.56 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$90,728.99 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$88,248.33 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$64,182.14 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$178,322.53 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$96,800.76 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$76,361.74 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,842.06 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$75,082.64 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$165,206.07 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION MORTGAGE CO. | | | | | | |
|---|---|--------------|---------|--------|------|------|
| EXTRACO MORTGAGE | 2 | \$151,431.10 | 1.06% | \$0.00 | NA 0 | \$0. |
| FANNIE MAE | 1 | \$85,675.27 | 0.6% | 1 | | 1 |
| FIRST AMERICAN CREDIT UNION | 1 | \$78,945.20 | 0.55% | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,163.65 | 0.57% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$55,769.96 | 0.39% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$72,131.86 | 0.51% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$81,719.45 | 0.57% | \$0.00 | NA 0 | \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$84,128.22 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$75,831.78 | 0.53% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$92,482.80 | 0.65% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$78,022.64 | 0.55% | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$80,714.78 | 0.57% | \$0.00 | NA 0 | \$0. |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$72,244.47 | 0.51% | \$0.00 | NA 0 | \$0. |
| GMAC MORTGAGE CORPORATION | 1 | \$72,756.74 | 0.51% | \$0.00 | NA 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,300.53 | 0.63% | \$0.00 | NA 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,155.72 | 0.55% | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$74,496.83 | 0.52% | \$0.00 | NA 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$88,544.08 | 0.62% 0 | \$0.00 | NA 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,429.39 | 0.52% | \$0.00 | NA 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$96,293.70 | 0.68% | \$0.00 | NA 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$95,379.62 | 0.67% | \$0.00 | NA 0 | \$0 |
| | 1 | \$90,134.33 | 0.63% | \$0.00 | NA 0 | \$0 |

| NATIONAL CITY BANK | | | | | | |
|---|----|----------------|--------|----------|------|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$376,156.59 | 2.64% | 0 \$0.00 |) NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,754.98 | 0.45% | 0 \$0.00 |) NA | 0 \$0. |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$97,802.36 | 0.69% | 0 \$0.00 |) NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,535.17 | 0.54% | 0 \$0.00 |) NA | 0 \$0. |
| PAVILION MORTGAGE COMPANY | 1 | \$71,197.89 | 0.5% | 0 \$0.00 |) NA | 0 \$0. |
| PERPETUAL SAVINGS BANK | 1 | \$56,857.48 | 0.4% | 0 \$0.00 |) NA | 0 \$0. |
| SANTANDER MORTGAGE CORPORATION | 1 | \$88,806.34 | 0.62% | 0 \$0.00 |) NA | 0 \$0. |
| SBC MORTGAGE, LLC | 1 | \$81,653.84 | 0.57% | 0 \$0.00 |) NA | 0 \$0. |
| SELF HELP VENTURES FUND | 36 | \$2,847,940.98 | 19.98% | | | |
| SELF HELP/CHARTER ONE MORTGAGE | 4 | \$335,163.62 | 2.35% | 0 \$0.00 |) NA | 0 \$0. |
| SELF-HELP VENTURES FUND | 48 | \$4,058,021.60 | 28.46% | 0 \$0.00 |) NA | 0 \$0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$78,066.01 | 0.55% | 0 \$0.00 |) NA | 0 \$0 |
| SKY FINANCIAL GROUP | 2 | \$150,934.53 | 1.06% | 0 \$0.00 |) NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$93,223.87 | 0.65% | 0 \$0.00 |) NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$82,233.30 | 0.58% | 0 \$0.00 |) NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$81,286.91 | 0.57% | 0 \$0.00 |) NA | 0 \$0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$73,411.88 | 0.51% | 0 \$0.00 |) NA | 0 \$0 |
| UNITED COMMUNITY BANK | 1 | \$66,105.33 | 0.46% | 0 \$0.00 |) NA | 0 \$0 |
| VALLEY MORTGAGE | 1 | \$83,956.34 | 0.59% | 0 \$0.00 |) NA | 0 \$0 |

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| | COMPANY INC. | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|-----|
| | WAUKESHA STATE BANK | 1 | \$85,414.75 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$89,367.44 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 17 | \$1,335,713.54 | 9.35% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 174 | \$14,257,317.72 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417FBC1 | AGFIRST FARM CREDIT BANK | 3 | \$310,098.84 | 4.44% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,609.27 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,109.32 | 1.56% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$102,406.71 | 1.47% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$84,271.07 | 1.21% 0 | \$0.00 | NA 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,550.81 | 1.41% 0 | \$0.00 | NA 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$103,530.72 | 1.48% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$179,400.93 | 2.57% 0 | \$0.00 | NA 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$107,806.21 | 1.55% 0 | \$0.00 | NA 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$98,630.32 | 1.41% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,521.53 | 1.57% 0 | \$0.00 | NA 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$106,438.37 | 1.53% 0 | \$0.00 | NA 0 | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$104,113.05 | 1.49% 0 | \$0.00 | NA 0 | \$0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$101,762.37 | 1.46% 0 | \$0.00 | NA 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$99,030.84 | 1.42% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | FANNIE MAE | 3 | \$297,937.42 | 4.27% 0 | \$0.00 | NA 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$103,308.66 | 1.48% 0 | \$0.00 | NA 0 | \$0 |

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| 2 | \$178,610.72 | 2.56% | 0 \$0.00 | NA | 0 \$0. |
|---|--|---|--|--|---|
| 1 | \$104,378.25 | 1.5% | \$0.00 | NA | 0 \$0. |
| 1 | \$103,736.33 | 1.49% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$93,671.24 | 1.34% | \$0.00 | NA | 0 \$0. |
| 1 | \$104,698.34 | 1.5% | \$0.00 | NA | 0 \$0. |
| 1 | \$87,961.11 | 1.26% | \$0.00 | NA | 0 \$0. |
| 1 | \$105,148.69 | 1.51% | \$0.00 | NA | 0 \$0. |
| 1 | \$99,799.80 | 1.43% | \$0.00 | NA | 0 \$0. |
| 5 | \$537,740.20 | 7.71% | \$0.00 | NA | 0 \$0. |
| 1 | \$100,433.49 | 1.44% | \$0.00 | NA | 0 \$0. |
| 1 | \$97,600.74 | 1.4% | \$0.00 | NA | 0 \$0. |
| 1 | \$80,451.37 | 1.15% | \$0.00 | NA | 0 \$0. |
| 1 | \$95,004.52 | 1.36% | \$0.00 | NA | 0 \$0. |
| 1 | \$111,430.31 | 1.6% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$98,734.61 | 1.42% | \$0.00 | NA | 0 \$0. |
| 1 | \$115,698.70 | 1.66% | \$0.00 | NA | 0 \$0. |
| 4 | \$391,737.35 | 5.61% | \$0.00 | NA | 0 \$0. |
| 1 | \$102,045.64 | 1.46% | \$0.00 | NA | 0 \$0. |
| 9 | \$909,739.07 | 13.04% | \$0.00 | NA | 0 \$0. |
| 1 | \$99,317.45 | 1.42% | \$0.00 | NA | 0 \$0. |
| 1 | \$100,215.03 | 1.44% | \$0.00 | NA | 0 \$0. |
| 1 | \$96,106.02 | 1.38% | \$0.00 | NA | 0 \$0. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$104,378.25 1 \$103,736.33 1 \$93,671.24 1 \$104,698.34 1 \$87,961.11 1 \$105,148.69 1 \$99,799.80 5 \$537,740.20 1 \$99,799.80 1 \$99,799.80 1 \$99,700.74 1 \$80,451.37 1 \$95,004.52 1 \$111,430.31 1 \$98,734.61 1 \$102,045.64 9 \$909,739.07 1 \$99,317.45 | 1 \$104,378.25 1.5% 1 \$103,736.33 1.49% 1 \$93,671.24 1.34% 1 \$104,698.34 1.5% 1 \$87,961.11 1.26% 1 \$105,148.69 1.51% 1 \$99,799.80 1.43% 5 \$537,740.20 7.71% 1 \$97,600.74 1.44% 1 \$97,600.74 1.4% 1 \$95,004.52 1.36% 1 \$111,430.31 1.6% 1 \$98,734.61 1.42% 1 \$15,698.70 1.66% 4 \$391,737.35 5.61% 1 \$102,045.64 1.46% 9 \$909,739.07 13.04% 1 \$99,317.45 1.42% 1 \$100,215.03 1.44% | 1 \$104,378.25 1.5% 0 \$0.00 1 \$103,736.33 1.49% 0 \$0.00 1 \$93,671.24 1.34% 0 \$0.00 1 \$104,698.34 1.5% 0 \$0.00 1 \$87,961.11 1.26% 0 \$0.00 1 \$105,148.69 1.51% 0 \$0.00 1 \$99,799.80 1.43% 0 \$0.00 1 \$97,600.74 1.44% 0 \$0.00 1 \$97,600.74 1.4% 0 \$0.00 1 \$95,004.52 1.36% 0 \$0.00 1 \$95,004.52 1.36% 0 \$0.00 1 \$98,734.61 1.42% 0 \$0.00 1 \$115,698.70 1.66% 0 \$0.00 4 \$391,737.35 5.61% 0 \$0.00 1 \$102,045.64 1.46% 0 \$0.00 1 \$99,317.45 1.42% 0 \$0.00 1 \$99,317.45 1.42% 0 \$0.00 1 \$100,215.03 1.44% 0 \$0.00 | 1 \$104,378.25 1.5% 0 \$0.00 NA 1 \$103,736.33 1.49% 0 \$0.00 NA 1 \$93,671.24 1.34% 0 \$0.00 NA 1 \$104,698.34 1.5% 0 \$0.00 NA 1 \$87,961.11 1.26% 0 \$0.00 NA 1 \$105,148.69 1.51% 0 \$0.00 NA 1 \$99,799.80 1.43% 0 \$0.00 NA 1 \$99,799.80 1.43% 0 \$0.00 NA 1 \$97,600.74 1.4% 0 \$0.00 NA 1 \$97,600.74 1.4% 0 \$0.00 NA 1 \$95,004.52 1.36% 0 \$0.00 NA 1 \$95,004.52 1.36% 0 \$0.00 NA 1 \$98,734.61 1.42% 0 \$0.00 NA 1 \$115,698.70 1.66% 0 \$0.00 NA 4 \$391,737.35 5.61% 0 \$0.00 NA 1 \$102,045.64 1.46% 0 \$0.00 NA 1 \$9999,739.0 |

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| | Unavailable | 10 | \$979,886.67 | 14.03% | \$0.00 | NA | 0 \$0. |
|-----------|---|----|----------------|---------|--------|------|--------|
| Total | | 70 | \$6,977,672.09 | 100% | \$0.00 | | 0 \$0. |
| 31417FBD9 | AGFIRST FARM CREDIT BANK | 2 | \$233,920.88 | 3.27% 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$116,047.02 | 1.62% | \$0.00 | NA | 0 \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$254,060.27 | 3.55% | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$123,402.28 | 1.73% | \$0.00 | NA | 0 \$0. |
| | COAST BANK OF FLORIDA | 1 | \$110,976.38 | 1.55% | \$0.00 | NA | 0 \$0. |
| | COMMERCIAL STATE BANK | 1 | \$121,549.81 | 1.7% | \$0.00 | NA | 0 \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$120,930.86 | 1.69% | \$0.00 | NA | 0 \$0. |
| | FANNIE MAE | 4 | \$499,671.14 | 6.99% | \$0.00 | NA (| 0 \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$115,328.64 | 1.61% | \$0.00 | NA | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$99,691.52 | 1.39% | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$124,802.24 | 1.75% | \$0.00 | NA | 0 \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$115,034.27 | 1.61% | \$0.00 | NA | 0 \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,309.28 | 1.81% 0 | \$0.00 | NA | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,227.46 | 1.74% | \$0.00 | NA | 0 \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,801.03 | 1.45% | \$0.00 | NA | 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,603.46 | 1.88% 0 | \$0.00 | NA | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$392,713.61 | 5.49% 0 | \$0.00 | NA(| \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$119,870.12 | 1.68% | \$0.00 | NA | 0 \$0. |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$237,470.36 | 3.32% | \$0.00 | NA | \$0. |
| | | 1 | \$135,816.49 | 1.9% | \$0.00 | NA (| 0 \$0. |

| | PHH MORTGAGE CORPORATION | | | | | | |
|-----------|---|----------------------------|--|--|--|---|--|
| | R-G CROWN BANK | 1 | \$131,059.30 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,922.85 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | SBC MORTGAGE, LLC | 1 | \$122,336.20 | 1.71% 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP VENTURES FUND | 6 | \$676,317.35 | 9.46% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP / MARQUETTE BANK | 1 | \$115,962.84 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND | 3 | \$337,108.36 | 4.72% 0 | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,294.11 | 1.74% 0 | \$0.00 | NA 0 | \$0. |
| | ST. ANNES CREDIT UNION | 1 | \$119,317.51 | 1.67% 0 | \$0.00 | NA 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,005.09 | 1.58% 0 | · | NA 0 | |
| | TEXAS BANK | 1 | \$117,329.40 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$341,522.78 | 4.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,409,057.39 | 19.74% 0 | \$0.00 | NA 0 | |
| Total | | 60 | \$7,147,460.30 | 100% 0 | \$0.00 | 10 | \$0. |
| | | | + · ,= · · , · · · · · | 20070 | 4 | | , |
| 31417FBE7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,738.08 | 2.28% 0 | | NA 0 | |
| | FEDERAL CREDIT | 1 | | | \$0.00 | NA 0 | \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED | 1 1 1 | \$143,738.08 | 2.28% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION | 1 1 1 | \$143,738.08 \$124,841.49 | 2.28% 0 1.98% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC | 1 1 1 3 | \$143,738.08 \$124,841.49 \$142,934.13 | 2.28% 0 1.98% 0 2.27% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0. \$0. \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK | 1 | \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97 | 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE | 1 | \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 | 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE FAIRWINDS CREDIT UNION | 1 3 1 1 | \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97 \$127,923.79 \$144,156.35 | 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0 2.03% 0 2.29% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE FAIRWINDS CREDIT UNION FANNIE MAE | 1 | \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97 \$127,923.79 | 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0 2.03% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE FAIRWINDS CREDIT UNION FANNIE MAE FIRST INTERSTATE BANK | 1 3 1 1 2 1 | \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97 \$127,923.79 \$144,156.35 \$275,790.71 \$137,671.54 | 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0 2.03% 0 2.29% 0 4.38% 0 2.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| | FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC EVANS NATIONAL BANK EXTRACO MORTGAGE FAIRWINDS CREDIT UNION FANNIE MAE FIRST INTERSTATE | 1 3 1 1 | \$143,738.08 \$124,841.49 \$142,934.13 \$109,051.62 \$437,384.23 \$144,633.97 \$127,923.79 \$144,156.35 \$275,790.71 | 2.28% 0 1.98% 0 2.27% 0 1.73% 0 6.95% 0 2.3% 0 2.03% 0 2.29% 0 4.38% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |

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| O HU V U HU U HU U HU HU HU HU HU HU HU HU HU | 46 | \$6,293,755.08 | 100% | | t t | 0 \$0 |
|---|----|------------------------------|---------|----------|-----|-------|
| BANK Unavailable | 6 | \$268,034.69 \$864,334.44 | 4.26% (| | | |
| MUTUAL BANK, FA WORLD SAVINGS | 1 | \$109,619.71 | 1.74% | | | |
| UNION WASHINGTON | | . , | | | | |
| VYSTAR CREDIT | 1 | \$129,909.99 | 2.06% | 0 \$0.00 | NA | 0 \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$139,848.33 | 2.22% | \$0.00 | NA | \$0 |
| SKY FINANCIAL GROUP | 1 | \$150,930.66 | 2.4% | \$0.00 | NA | \$0 |
| SELF-HELP VENTURES FUND | 2 | \$287,975.22 | 4.58% | \$0.00 | NA | \$0 |
| SELF HELP VENTURES FUND | 1 | \$141,194.93 | 2.24% | \$0.00 | NA | \$0 |
| PFF BANK AND TRUST | 1 | \$137,126.64 | 2.18% | 0 \$0.00 | NA | 0 \$0 |
| NPB MORTGAGE LLC | 1 | \$142,714.98 | 2.27% | 1 | NA | 1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$465,595.25 | 7.4% (| 0 \$0.00 | NA | 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$152,144.73 | 2.42% (| \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$128,765.89 | 2.05% | \$0.00 | NA | \$0 |
| MINOTOLA NATIONAL BANK | 1 | \$142,356.98 | 2.26% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,317.82 | 2.28% | \$0.00 | NA | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$127,613.18 | 2.03% | \$0.00 | NA | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$108,975.24 | 1.73% | \$0.00 | NA | 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$138,628.40 | 2.2% | \$0.00 | NA | 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$127,580.21 | 2.03% | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,201.19 | 2.16% | \$0.00 | NA | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$104,230.56 | 1.66% | \$0.00 | NA | \$0 |

Total

| | | | | | 4 | | | Н | |
|-----------|---|---|--------------|--------|---|--------|----|----|------|
| 31417FBF4 | ASSOCIATED MORTGAGE INC. | 1 | \$169,244.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$160,328.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE BANK | 1 | \$125,972.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FANNIE MAE | 3 | \$731,303.19 | 11.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,490.22 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$149,377.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 4 | \$855,266.59 | 13.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$180,415.43 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$306,467.32 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$241,303.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,378.92 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONSON SAVINGS BANK | 1 | \$186,538.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$172,287.07 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$917,653.56 | 14.61% | 0 | \$0.00 | NA | .0 | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$218,951.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,268.82 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. MARYS BANK | 1 | \$238,804.85 | 3.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$152,969.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,738.24 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$250,718.42 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$190,443.53 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |

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| | Unavailable | 1 | \$199,468.73 | 3.18% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|---------|--------|------|------|
| Total | | 30 | \$6,279,390.43 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417FBG2 | ADVANTAGE CREDIT UNION | 1 | \$30,484.62 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$67,382.12 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$36,104.99 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST CREDIT UNION | 1 | \$60,968.10 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$61,007.38 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$39,116.04 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$153,972.16 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,090.65 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | BANK MUTUAL | 1 | \$46,654.72 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA NA | 3 | \$168,569.95 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$140,910.19 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,768.56 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$92,681.54 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$51,562.26 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$49,134.24 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | CROWN BANK FSB | 1 | \$59,674.75 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$23,202.29 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,413.92 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | EQUITY FINANCIAL GROUP | 3 | \$106,308.81 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$70,316.57 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$68,772.89 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | FANNIE MAE | 1 | \$71,902.97 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$49,472.94 | 0.26% 0 | \$0.00 | NA 0 | \$0. |

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| 1 | \$58,857.33 | 0.31% | \$0.00 | NA | 0 \$0. |
|---|---|---|--|--|---|
| 1 | \$72,077.16 | 0.37% | \$0.00 | NA | 0 \$0. |
| 2 | \$105,194.48 | 0.55% | \$0.00 | NA | 0 \$0. |
| 1 | \$28,641.87 | 0.15% | \$0.00 | NA | 0 \$0. |
| 1 | \$58,568.47 | 0.3% | \$0.00 | NA | 0 \$0. |
| 1 | \$26,067.06 | 0.14% | \$0.00 | NA | 0 \$0. |
| 4 | \$233,830.35 | 1.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$51,697.93 | 0.27% | \$0.00 | NA | 0 \$0. |
| 2 | \$84,456.27 | 0.44% | \$0.00 | NA | 0 \$0. |
| 1 | \$41,628.74 | 0.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$51,531.02 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$61,224.10 | 0.32% | \$0.00 | NA | 0 \$0. |
| 1 | \$30,024.96 | 0.16% | \$0.00 | NA | 0 \$0. |
| 1 | \$67,024.85 | 0.35% | \$0.00 | NA | 0 \$0. |
| 1 | \$63,682.94 | 0.33% | \$0.00 | NA | 0 \$0. |
| 3 | \$197,928.62 | 1.03% | \$0.00 | NA | 0 \$0. |
| 1 | \$64,167.21 | 0.33% | \$0.00 | NA | 0 \$0. |
| 1 | \$61,362.01 | 0.32% | \$0.00 | NA | 0 \$0. |
| 1 | \$53,056.91 | 0.28% | \$0.00 | NA | 0 \$0. |
| 1 | \$36,654.80 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$65,705.36 | 0.34% | \$0.00 | NA | 0 \$0. |
| 1 | \$28,573.09 | 0.15% | \$0.00 | NA | 0 \$0. |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$72,077.16 2 \$105,194.48 1 \$28,641.87 1 \$58,568.47 1 \$26,067.06 4 \$233,830.35 1 \$51,697.93 2 \$84,456.27 1 \$41,628.74 1 \$51,531.02 1 \$61,224.10 1 \$30,024.96 1 \$67,024.85 1 \$63,682.94 3 \$197,928.62 1 \$64,167.21 1 \$61,362.01 1 \$53,056.91 1 \$36,654.80 1 \$65,705.36 | 1 \$72,077.16 0.37% 0 2 \$105,194.48 0.55% 0 1 \$28,641.87 0.15% 0 1 \$58,568.47 0.3% 0 1 \$26,067.06 0.14% 0 4 \$233,830.35 1.22% 0 1 \$51,697.93 0.27% 0 2 \$84,456.27 0.44% 0 1 \$41,628.74 0.22% 0 1 \$51,531.02 0.27% 0 1 \$61,224.10 0.32% 0 1 \$63,682.94 0.33% 0 1 \$63,682.94 0.33% 0 1 \$63,682.94 0.33% 0 1 \$64,167.21 0.33% 0 1 \$64,167.21 0.33% 0 1 \$64,167.21 0.32% 0 1 \$53,056.91 0.28% 0 1 \$36,654.80 0.19% 0 | 1 \$72,077.16 0.37% 0 \$0.00 2 \$105,194.48 0.55% 0 \$0.00 1 \$28,641.87 0.15% 0 \$0.00 1 \$58,568.47 0.3% 0 \$0.00 1 \$26,067.06 0.14% 0 \$0.00 4 \$233,830.35 1.22% 0 \$0.00 2 \$84,456.27 0.44% 0 \$0.00 1 \$41,628.74 0.22% 0 \$0.00 1 \$51,531.02 0.27% 0 \$0.00 1 \$61,224.10 0.32% 0 \$0.00 1 \$67,024.85 0.35% 0 \$0.00 1 \$63,682.94 0.33% 0 \$0.00 1 \$64,167.21 0.33% 0 \$0.00 1 \$64,167.21 0.33% 0 \$0.00 1 \$64,167.21 0.33% 0 \$0.00 1 \$53,056.91 0.28% 0 \$0.00 1 \$36,654.80 0.19% 0 \$0.00 1 \$65,705.36 0.34% 0 \$0.00 | 1 \$72,077.16 0.37% 0 \$0.00 NA 2 \$105,194.48 0.55% 0 \$0.00 NA 1 \$28,641.87 0.15% 0 \$0.00 NA 1 \$58,568.47 0.3% 0 \$0.00 NA 1 \$26,067.06 0.14% 0 \$0.00 NA 4 \$233,830.35 1.22% 0 \$0.00 NA 1 \$51,697.93 0.27% 0 \$0.00 NA 2 \$84,456.27 0.44% 0 \$0.00 NA 1 \$51,531.02 0.27% 0 \$0.00 NA 1 \$51,531.02 0.27% 0 \$0.00 NA 1 \$61,224.10 0.32% 0 \$0.00 NA 1 \$67,024.85 0.35% 0 \$0.00 NA 1 \$63,682.94 0.33% 0 \$0.00 NA 1 \$64,167.21 0.33% 0 \$0.00 NA 1 \$61,362.01 0.32% 0 \$0.00 NA 1 \$61,362.01 0.32% 0 \$0.00 NA 1 \$63,684.80 0.19% 0 \$0.00 NA |

| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$71,757.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|-------------|---|-----|----------------|--------|---|--------|----|---|------|
| | MID-STATE BANK | 1 | \$71,742.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| N | MIDWEST FINANCIAL CREDIT UNION | 1 | \$33,957.65 | | | \$0.00 | | | |
| E | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$46,616.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| N L N | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$135,591.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| A M | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,605.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| H | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$83,637.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$58,174.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| S | PHH MORTGAGE SERVICES CORPORATION | 1 | \$23,978.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$83,955.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, NC. DBA POPULAR HOME MORTGAGE | 1 | \$53,689.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS MORTGAGE, NC. | 1 | \$56,376.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,280.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| S | ELF HELP VENTURES | 128 | \$6,510,431.03 | 33.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$70,919.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP/NOIC | 1 | \$67,814.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELF-HELP VENTURES | 100 | | | | \$0.00 | | | |
| F | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$61,164.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$337,047.30 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | _ | | | | |

| | SKY FINANCIAL GROUP | 4 | \$197,417.47 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,927.34 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,041.54 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$38,262.49 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$51,112.95 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$40,628.20 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$115,554.97 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK | 1 | \$67,526.57 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,575.21 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CREDIT UNION | 1 | \$57,951.93 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERNBANK PUERTO RICO | 1 | \$36,601.09 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$38,423.39 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 4 | \$251,935.18 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$1,463,683.17 | 7.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 363 | \$19,223,458.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417FBH0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,604,449.59 | 21.36% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$124,051.98 | 1.65% 0 | \$0.00 | NA 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$567,930.67 | 7.56% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$284,941.37 | 3.79% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY CREDIT UNION | 1 | \$127,122.07 | 1.69% 0 | \$0.00 | NA 0 | \$0. |
| | FANNIE MAE | 6 | \$1,064,688.38 | 14.17% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$547,577.61 | 7.29% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$179,888.54 | 2.39% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$128,636.93 | 1.71% 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | | |

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| | JAMES B. NUTTER AND COMPANY | | | | | | |
|-----------|--|-----------------|--|----------|--------|------|----------------------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,044.31 | 1.38% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 2 | \$302,593.35 | 4.03% 0 | \$0.00 | NA 0 | \$0. |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$311,576.64 | 4.15% 0 | \$0.00 | NA 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,503.35 | 1.75% 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$117,981.74 | 1.57% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP / MARQUETTE BANK | 1 | \$134,090.20 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$275,563.94 | 3.67% 0 | \$0.00 | NA 0 | \$0. |
| Total | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,577.42 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | . , , | | | | \$0. |
| Total | | 45 | \$7,512,777.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FBJ6 | ARVEST MORTGAGE COMPANY | 2 | \$181,774.06 | 1.08% 0 | \$0.00 | NA 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$478,533.60 | 2.84% 0 | \$0.00 | NA 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 3 | \$248,418.32 | 1.47% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 147 | \$12,654,648.01 | 74.97% 0 | \$0.00 | NA 0 | \$0. |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$31,220.44 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 32 | \$2,745,314.20 | 16.26% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND | 2 | \$184,434.07 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
| | WACHOVIA MORTGAGE | 1 | \$86,419.67 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | CORPORATION | | | | | | |
| Total | CORPORATION Unavailable | 3 197 | \$268,431.55 \$16,879,193.92 | | | NA 0 | \$0. \$0 . |

| · | | | | | | | |
|-----------|--|----------|-----------------|----------|--------|------|--------|
| 31417FBK3 | ARVEST MORTGAGE COMPANY | 2 | \$216,324.95 | 0.7% 0 | \$0.00 | NA | 0 \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$290,859.83 | 0.94% 0 | \$0.00 | NA (| 0 \$0. |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$92,954.88 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| | NAVY FEDERAL CREDIT UNION | 245 | \$25,892,734.88 | 83.42% 0 | \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION | 37 | \$3,818,861.89 | 12.3% 0 | \$0.00 | NA | 0 \$0. |
| | SELF-HELP VENTURES FUND | 3 | \$311,463.69 | 1% 0 | \$0.00 | NA | 0 \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$99,466.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,292.56 | | | NA | |
| _ | Unavailable | 1 | \$107,894.17 | | | NA (| |
| Total | | 295 | \$31,039,852.85 | 100% 0 | \$0.00 | (| 0 \$0. |
| 31417FBL1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,355.18 | 0.18% 0 | \$0.00 | NA(| 0 \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,101.20 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| | NAVY FEDERAL CREDIT UNION | 411 | \$51,180,637.10 | 88.08% 0 | \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION | 54 | \$6,321,727.89 | | · | NA | |
| | Unavailable | 3 | \$365,471.42 | | | NA (| 1 |
| Total | | 470 | \$58,106,292.79 | 100% 0 | \$0.00 | (| 0 \$0. |
| | | \sqcup | | <u> </u> | | | |
| 31417FBM9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$149,215.37 | 0.22% 0 | \$0.00 | NA (| 0 \$0. |
| | CENDANT-DEDICATED CHANNEL | 2 | \$275,411.55 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,026.92 | | | NA | |
| | | 1 | \$137,974.26 | 0.21% 0 | \$0.00 | NA | \$0. |
| | | | | | | | |

| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|-------------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,054.40 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 400 | \$59,009,822.45 | 88.1% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 51 | . , , | | | NA 0 | \$0. |
| Total | | 457 | \$66,982,807.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FBN7 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,174,154.57 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 418 | \$99,018,475.42 | 89.32% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 48 | \$10,419,019.32 | 9.4% 0 | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$248,392.75 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 473 | \$110,860,042.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FBP2 | ARVEST MORTGAGE COMPANY | 2 | \$102,829.89 | 1.38% 0 | \$0.00 | NA 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$209,792.10 | 2.81% 0 | \$0.00 | NA 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 3 | \$199,733.69 | 2.67% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$33,666.05 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$99,414.14 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 73 | \$4,662,934.18 | 62.42% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 20 | \$1,176,992.95 | 15.76% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND | 4 | \$243,724.09 | 3.26% 0 | \$0.00 | NA 0 | \$0. |
| _ | · | | | | \$0.00 | NA 0 | \$0. |

| | CHANNEL) | 11 | | ı <u>— Ш</u> | | | |
|-----------|--|-------------|------------------|--------------|--------|-------------|-------------|
| | Unavailable | 9 | \$612,292.17 | 8.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 122 | \$7,469,779.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417FBQ0 | CIMARRON MORTGAGE COMPANY | 1 | \$217,061.72 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$153,877.18 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 849 | \$179,014,748.34 | 94.01% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 54 | \$9,898,670.29 | 5.2% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND | 3 | \$472,851.41 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$133,432.91 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$232,626.67 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$288,472.95 | t | \$0.00 | NA 0 | \$0. |
| Total | | 912 | \$190,411,741.47 | 100% 0 | \$0.00 | 0 | \$0. |
| | | —— | | | | ——— | |
| 31417FBR8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$437,879.66 | 2.18% 0 | \$0.00 | NA 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 1 | \$144,974.13 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 84 | \$17,599,131.04 | 87.57% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | . , , | | \$0.00 | NA 0 | \$0 |
| Total | | 96 | \$20,097,474.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417FBS6 | NAVY FEDERAL CREDIT UNION | 6 | \$1,560,842.69 | 49.03% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,251,490.08 | 39.31% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$371,066.17 | t | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$3,183,398.94 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417FBT4 | NAVY FEDERAL CREDIT UNION | 20 | \$4,071,260.80 | 90.85% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT CITICI. | 2 | \$409,820.01 | 9.15% 0 | \$0.00 | NA 0 | \$(|

| | PHH MORTGAGE CORPORATION | | | | | | |
|-----------|---|----|----------------|----------|--------|----|--------|
| Total | | 22 | \$4,481,080.81 | 100% | \$0.00 | | 0 \$0. |
| 31417FBU1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$522,561.00 | 9.13% (| \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,212.28 | 3.76% (| \$0.00 | NA | 0 \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$187,549.18 | 3.28% | \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$164,922.74 | 2.88% | \$0.00 | NA | 0 \$0. |
| | FANNIE MAE | 1 | \$211,043.89 | 3.69% (| \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$148,939.91 | 2.6% | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$264,459.38 | 4.62% | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 1 | \$373,391.81 | 6.52% (| \$0.00 | NA | 0 \$0. |
| | FULTON BANK | 1 | \$179,194.21 | 3.13% (| \$0.00 | NA | 0 \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$280,842.43 | 4.91% | \$0.00 | NA | 0 \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$150,178.12 | 2.62% | \$0.00 | NA | 0 \$0. |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$113,853.69 | 1.99% (| \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$741,942.00 | 12.96% (| \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$223,368.62 | 3.9% (| \$0.00 | NA | 0 \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,792.49 | 2.76% | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 1 | \$72,025.60 | 1.26% | \$0.00 | NA | 0 \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$202,847.35 | 3.54% | \$0.00 | NA | 0 \$0. |
| | ST. ANNES CREDIT UNION | 1 | \$276,494.75 | 4.83% | \$0.00 | NA | 0 \$0. |
| | | 1 | \$128,393.64 | 2.24% | \$0.00 | NA | 0 \$0. |

| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
|-----------|---|----|----------------|----------|--------|-------------------|----------|-------------|
| | WORLD SAVINGS BANK | 1 | \$173,157.84 | 3.02% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$937,399.75 | | | NA | 0 | \$0. |
| Total | | 27 | \$5,725,570.68 | 100% 0 | \$0.00 | | 0_ | \$0. |
| | | | | | | \longrightarrow | + | |
| 31417FBV9 | BANCO SANTANDER PUERTO RICO | 1 | \$64,045.23 | 4.92% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$46,985.26 | 3.61% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$108,651.24 | 8.35% 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,925.04 | 4.61% 0 | \$0.00 | NA | 0 | \$0. |
| | IVANHOE FINANCIAL INC. | 1 | \$43,351.99 | 3.33% 0 | \$0.00 | NA | 0 | \$0. |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$25,322.07 | 1.95% 0 | \$0.00 | NA | 0 | \$0. |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$64,854.69 | 4.98% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$107,557.83 | 8.27% 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$45,691.45 | 3.51% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$56,198.67 | 4.32% 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP VENTURES FUND | 5 | \$217,900.26 | 16.75% 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$76,055.12 | 5.85% 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$32,455.13 | 2.49% 0 | \$0.00 | NA | 0 | \$0. |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$29,599.13 | 2.28% 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 2 | \$107,670.66 | | | NA | Н- | \$0. |
| | Unavailable | 4 | \$214,745.29 | | | NA | 0 | \$0. |
| Total | | 27 | \$1,301,009.06 | 100% 0 | \$0.00 | | <u>•</u> | \$0. |
| 31417FBW7 | CENDANT MORTGAGE CORPORATION DBA | 1 | \$156,771.07 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |

| | PHH MORTGAGE SERVICES CORPORATION | | | | | | |
|-----------|---|-------|------------------|----------|--------|------|------|
| | NAVY FEDERAL CREDIT UNION | 1,010 | \$240,792,479.62 | 94.63% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 59 | \$13,004,849.13 | 5.11% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$190,569.01 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$313,989.05 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,073 | \$254,458,657.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FBX5 | ARVEST MORTGAGE COMPANY | 1 | \$31,552.61 | 1.49% 0 | \$0.00 | NA 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$22,367.03 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | FRANKLIN BANK, SSB | 1 | \$74,265.29 | 3.51% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 23 | \$1,345,078.89 | 63.64% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 6 | \$340,651.43 | 16.12% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$50,886.85 | 2.41% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$59,436.06 | 2.81% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$54,735.50 | 2.59% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$134,575.72 | 6.37% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$2,113,549.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417FBY3 | NAVY FEDERAL CREDIT UNION | 67 | \$14,613,537.10 | 95.23% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$731,471.43 | 4.77% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 70 | \$15,345,008.53 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417FBZ0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,623.86 | 3.68% 0 | \$0.00 | NA 0 | \$0 |
| | BANCO BILBAO VIZCAYA | 1 | \$94,871.32 | 4.18% 0 | \$0.00 | NA 0 | \$0 |

| | ARGENTARIA PUERTO RICO | | | | | | |
|-----------|--|----|--------------|----------|--------|------|------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$88,346.50 | 3.89% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$70,711.11 | 3.11% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$86,368.81 | 3.8% 0 | \$0.00 | NA 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$80,055.59 | 3.52% 0 | \$0.00 | NA 0 | \$0. |
| | FANNIE MAE | 1 | \$76,801.95 | 3.38% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$150,060.72 | 6.6% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$80,022.31 | 3.52% 0 | \$0.00 | NA 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,790.24 | 4.04% 0 | \$0.00 | NA 0 | \$0. |
| | LIBERTY BANK | 1 | \$93,198.60 | 4.1% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$172,901.16 | 7.61% 0 | \$0.00 | NA 0 | \$0. |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$80,341.48 | 3.54% 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP VENTURES FUND | 1 | \$71,916.54 | 3.17% 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$79,344.20 | 3.49% 0 | \$0.00 | NA 0 | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$156,047.52 | 6.87% 0 | \$0.00 | NA 0 | \$0. |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$89,555.89 | 3.94% 0 | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK | 1 | \$70,994.65 | 3.12% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$83,676.06 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$471,333.91 | 20.76% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | | 100% 0 | \$0.00 | 0 | \$0 |
| 31417FC22 | | 5 | \$275,189.40 | 6.54% 0 | \$0.00 | NA 0 | \$0 |

| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | |
|-----------|---|-----|----------------|----------|--------|-------|-------------|
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$163,638.90 | 3.89% 0 | \$0.00 | NA 0 | \$0. |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$39,666.81 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$1,306,762.40 | 31.08% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 34 | \$1,697,661.01 | 40.38% 0 | \$0.00 | NA 0 | \$0. |
| | RIVERWAY BANK | 1 | \$63,781.29 | 1.52% 0 | | NA 0 | \$0. |
| | Unavailable | 12 | \$658,014.80 | | | NA 0 | \$0. |
| Total | | 108 | \$4,204,714.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FC30 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$168,079.12 | 9.7% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$135,243.44 | 7.8% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$224,167.60 | 12.93% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$585,623.83 | 33.79% 0 | \$0.00 | NA 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$291,701.99 | 16.83% 0 | \$0.00 | NA 0 | \$0. |
| | REGIONS BANK | 2 | \$204,522.62 | 11.8% 0 | \$0.00 | NA 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,879.29 | 7.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,733,217.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 21417EC49 | 1CT COLIDGE DANIZ | 1 | ¢04.064.01 | 2 590/ 0 | \$0.00 | NIA O | \$0 |
| 31417FC48 | 1ST SOURCE BANK BANCORPSOUTH | 1 | \$84,864.81 | 3.58% 0 | | NA 0 | \$0. |
| | BANK | 3 | \$323,020.01 | 13.61% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,639.08 | 2.89% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$197,863.59 | 8.34% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$128,504.79 | 5.41% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$146,173.22 | 6.16% 0 | \$0.00 | NA 0 | \$0. |

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| 0 0 | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,805.58 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK, FSA | 1 | \$108,812.56 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$746,986.29 | 31.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$83,657.30 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,630.69 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$47,816.87 | 2.01% | _ | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$216,673.34 | 9.14% | | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,373,448.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31417FC55 | BANCORPSOUTH BANK | 1 | \$72,398.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,441.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$103,183.61 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,498.98 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE CO. | 1 | \$61,187.95 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$67,929.52 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$83,957.13 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$52,054.43 | 2.38% | 0 | \$0.00 | NA | O | \$0 |
| | MCCLAIN BANK, N.A. | 1 | \$66,250.01 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,768.35 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,167.77 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$83,003.87 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,400.13 | 5.95% | 0 | \$0.00 | NA | | \$0 |
| | UNIONBANK | 2 | \$194,358.91 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$149,427.26 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |

| | VAN WERT NATIONAL BANK | 1 | \$58,909.96 | 2.69% 0 | \$0.00 | NA | 0 \$0. |
|-----------|---|----|----------------|----------|--------|----|--------|
| | Unavailable | 4 | \$763,910.76 | 34.87% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 21 | \$2,190,848.87 | 100% 0 | \$0.00 | | 0 \$0. |
| 31417FC63 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$103,054.14 | 4.38% 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,345.11 | 4.61% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$46,306.59 | 1.97% 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$73,204.44 | 3.11% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$151,426.76 | 6.44% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$160,169.17 | 6.81% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$23,681.44 | 1.01% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$41,782.07 | 1.78% 0 | \$0.00 | NA | 0 \$0. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$66,296.28 | 2.82% 0 | \$0.00 | NA | 0 \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,615.88 | 2.62% 0 | \$0.00 | NA | 0 \$0. |
| | KENTUCKY HOUSING CORPORATION | 1 | \$52,200.95 | 2.22% 0 | \$0.00 | NA | 0 \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,635.37 | 3.26% 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$111,376.05 | 4.74% 0 | \$0.00 | NA | 0 \$0. |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$49,814.00 | 2.12% 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$105,231.15 | 4.48% 0 | \$0.00 | NA | 0 \$0. |
| | NEW ERA BANK | 1 | \$73,753.90 | 3.14% 0 | \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$277,332.72 | 11.8% 0 | | NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,471.50 | 2.96% 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$68,939.33 | 2.93% 0 | \$0.00 | NA | 0 \$0. |

| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
|-----------|--|----|----------------|---------|--------|--|---|-------------|
| | SECURITY MORTGAGE CORPORATION | 1 | \$73,845.33 | 3.14% 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 1 | \$56,572.38 | | | NA | 0 | \$0. |
| <u> </u> | UNIONBANK | 1 | \$59,291.45 | 2.52% 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE, FSB | 1 | \$160,447.09 | 6.83% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$117,968.35 | | · | NA | 4 | \$0. |
| | Unavailable | 3 | \$161,826.83 | 6.88% 0 | | NA | 0 | \$0. |
| Total | | 30 | \$2,350,588.28 | 100% 0 | \$0.00 | <u>, </u> | 0 | \$0. |
| | | | | | , | | 4 | |
| 31417FC71 | ALLFIRST BANK | 1 | \$37,108.90 | 1.31% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$65,718.14 | 2.32% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$32,893.35 | 1.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. AURORA FINANCIAL GROUP INC. | 1 | \$136,742.60 | 4.83% 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$193,996.49 | 6.85% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$190,082.96 | | · | | 4 | \$0. |
| <u> </u> | BANK MUTUAL | 2 | \$127,105.44 | 4.49% 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLL MORTGAGE GROUP | 1 | \$65,351.45 | 2.31% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$142,390.43 | 5.03% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$63,368.71 | 2.24% 0 | \$0.00 | NA | 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,635.58 | 2.14% 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,147.02 | 2.37% 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$61,381.31 | 2.17% 0 | \$0.00 | NA | 0 | \$0. |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$97,551.34 | 3.44% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$36,356.34 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$308,200.58 | | · | NA | | \$0. |
| | l I | 1 | \$51,339.03 | 1.81% 0 | \$0.00 | NA | 0 | \$0. |

| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|-------------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,313.39 | 2.13% 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$100,530.04 | 3.55% 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,232.79 | 7.88% 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$73,117.46 | 2.58% 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$120,414.15 | 4.25% 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$91,331.80 | 3.22% 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 2 | \$145,974.41 | 5.15% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIONBANK | 1 | \$57,725.57 | 2.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$223,523.35 | 7.86% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$2,833,532.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417FC89 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$71,491.26 | 5.84% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$52,734.05 | 4.31% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MISSISSIPPI | 2 | \$80,263.71 | 6.56% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$10,074.53 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,633.21 | 6.59% 0 | \$0.00 | NA | 0 | \$0. |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$19,156.03 | 1.57% 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$28,059.79 | 2.29% 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$34,908.10 | 2.85% 0 | \$0.00 | NA | 0 | \$0. |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$38,009.65 | 3.11% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$60,905.60 | 4.98% 0 | \$0.00 | NA | 0 | \$0. |
| | NEW AMERICA FINANCIAL, INC | 1 | \$59,139.59 | 4.83% 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$135,107.07 | 11.04% 0 | \$0.00 | NA | 0 | \$0. |

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| | SKY FINANCIAL GROUP | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | SMITH TRUST AND SAVINGS BANK | 1 | \$21,294.35 | 1.74% 0 | \$0.00 | NA 0 | \$0. |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$98,515.21 | 8.05% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS BANK | 1 | \$64,333.66 | 5.26% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$165,960.95 | 13.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$203,180.34 | 16.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$1,223,767.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 31417FCA4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$89,190.33 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$377,235.51 | 6.07% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC | 10 | \$931,653.38 | 15% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$52,624.16 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,240.26 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,126.62 | 1.43% 0 | \$0.00 | NA 0 | \$0. |
| | FANNIE MAE | 1 | \$88,189.76 | 1.42% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,663.62 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,630.77 | 1.1% 0 | \$0.00 | NA 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$81,517.57 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$89,382.54 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,586.79 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$88,611.06 | 1.43% 0 | \$0.00 | NA 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,227.00 | 1.47% 0 | \$0.00 | NA 0 | \$0. |

| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$246,565.62 | 3.97% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|----------------|---------|--------|----|---|-------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$165,203.08 | 2.66% 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,249.16 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 2 | \$191,278.79 | 3.08% | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,594.85 | 1.31% 0 | \$0.00 | NA | 0 | \$0. |
| | RIDGEWOOD SAVINGS BANK | 1 | \$66,178.62 | 1.07% | \$0.00 | NA | 0 | \$0. |
| | SELF HELP VENTURES FUND | 2 | \$146,478.56 | 2.36% 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 2 | \$171,535.62 | 2.76% 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,969.20 | 1.48% 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,271.12 | 1.2% 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$232,996.00 | 3.75% | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,587.73 | 1.46% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$2,272,133.57 | 36.57% | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$6,211,921.29 | 100% | \$0.00 | | 0 | \$0. |
| 31417FCB2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$211,009.32 | 6.34% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 5 | \$535,505.23 | 16.09% | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$96,463.78 | 2.9% 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$108,024.26 | 3.25% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF | 1 | \$101,073.07 | 3.04% | \$0.00 | NA | 0 | \$0. |

| | PROVO | | 1 | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,573.41 | 3.38% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$115,585.99 | 3.47% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$97,333.99 | 2.93% 0 | \$0.00 | NA 0 | \$0. |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$106,063.23 | 3.19% 0 | \$0.00 | NA 0 | \$0. |
| | PROVIDENT BANK | 1 | \$99,129.15 | 2.98% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$103,418.64 | 3.11% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,744.05 | 3.3% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$284,745.20 | | · | NA 0 | \$0. |
| | Unavailable | 12 | \$1,246,804.23 | 37.46% 0 | | NA 0 | \$0. |
| Total | | 32 | \$3,327,473.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FCC0 | ASSOCIATED BANK, NA | 1 | \$117,023.35 | 2.45% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$376,622.63 | 7.87% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 7 | \$904,028.25 | 18.9% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$103,259.75 | 2.16% 0 | \$0.00 | NA 0 | \$0. |
| | EXTRACO MORTGAGE | 1 | \$128,907.35 | 2.7% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | FIFTH THIRD BANK | 1 | \$122,321.67 | 2.56% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$107,263.40 | 2.24% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$121,859.24 | 2.55% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$123,712.91 | 2.59% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$139,379.74 | 2.91% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$128,729.21 | 2.69% 0 | \$0.00 | NA 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$121,804.81 | 2.55% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$124,986.40 | 2.61% 0 | \$0.00 | NA 0 | \$0 |

| | HANCOCK MORTGAGE COMPANY | | | | | | |
|-----------|---|----|----------------|----------|--------|------|-------------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,924.94 | 2.42% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,243.42 | 2.37% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$106,163.13 | 2.22% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$107,687.14 | 2.25% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$105,523.24 | 2.21% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 3 | \$327,349.61 | 6.84% 0 | · | | \$0. |
| | Unavailable | 11 | \$1,286,979.83 | 26.91% 0 | 1 | NA 0 | \$0. |
| Total | | 40 | \$4,782,770.02 | 100% 0 | \$0.00 | | \$0. |
| 31417FCD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$147,205.29 | 4.84% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$150,490.49 | 4.95% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,643.86 | 4.89% 0 | \$0.00 | NA 0 | \$0. |
| | EXTRACO MORTGAGE | 1 | \$125,392.14 | 4.12% 0 | \$0.00 | NA 0 | \$0. |
| | FANNIE MAE | 1 | \$146,444.12 | 4.81% 0 | 1 | | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$155,928.01 | 5.12% 0 | \$0.00 | | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,501.40 | 4.62% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$476,408.19 | 15.66% 0 | \$0.00 | NA 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,914.14 | 5.09% 0 | \$0.00 | NA 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,509.02 | 4.16% 0 | \$0.00 | NA 0 | \$0. |

| | SKY FINANCIAL GROUP | 1 | \$131,745.26 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|----------------|--------|---|--------|----|---|------|
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$99,223.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$147,646.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 7 | \$891,603.11 | 29.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,042,654.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417FCE6 | FANNIE MAE | 1 | \$167,585.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$167,143.94 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 2 | \$408,921.29 | 8.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 2 | \$575,184.06 | 12.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$347,688.02 | 7.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$185,704.84 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$198,028.29 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 12 | \$2,669,727.50 | 56.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,719,983.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417FCF3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$55,068.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$12,844.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$52,709.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$67,237.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 15 | \$944,503.96 | 9.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$34,860.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 2 | \$83,607.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | Φ0 |
| | BANK OF MISSISSIPPI | 3 | \$146,156.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |

| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | |
|---|---|--------------|---------|--------|------|------|
| BLACKHAWK CREDIT UNION | 1 | \$65,973.72 | 0.63% 0 | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$65,114.27 | 0.62% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$35,574.87 | 0.34% 0 | \$0.00 | NA | \$0. |
| CUCORP INC. | 1 | \$57,360.93 | 0.55% 0 | \$0.00 | NA (| \$0. |
| DRYADES SAVINGS BANK, FSB | 1 | \$57,897.14 | 0.55% 0 | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$36,808.99 | 0.35% 0 | \$0.00 | NA | \$0. |
| EXTRACO MORTGAGE | 1 | \$55,032.23 | 0.53% 0 | \$0.00 | NA (| \$0. |
| FAA CREDIT UNION | 1 | \$60,118.50 | 0.57% 0 | \$0.00 | NA (| \$0. |
| FANNIE MAE | 1 | \$66,483.29 | 0.64% 0 | \$0.00 | NA (| \$0. |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$40,297.55 | 0.39% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,287.10 | 0.41% 0 | \$0.00 | NA | \$0. |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$50,865.96 | 0.49% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$58,277.72 | 0.56% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK | 2 | \$89,425.67 | 0.86% 0 | \$0.00 | NA (| \$0. |
| FIRST PLACE BANK | 2 | \$127,995.91 | 1.22% 0 | \$0.00 | NA (| \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$56,077.93 | 0.54% 0 | \$0.00 | NA | \$0. |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$19,190.79 | 0.18% 0 | \$0.00 | NA | \$0. |
| GECU | 1 | \$53,498.95 | 0.51% 0 | \$0.00 | NA (| \$0. |
| GMAC MORTGAGE CORPORATION | 1 | \$58,152.20 | 0.56% 0 | \$0.00 | NA | \$0. |
| GMAC MORTGAGE, LLC | 1 | \$56,517.17 | 0.54% 0 | \$0.00 | NA (| \$0. |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$55,160.98 | 0.53% 0 | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$71,315.67 | 0.68% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$65,081.62 | 0.62% 0 | \$0.00 | NA | \$0. |
| | 1 | \$32,771.24 | 0.31% | \$0.00 | NA | \$0. |

| HERITAGE COMMUNITY BANK | | | | | | |
|---|-----|--------------|---------|--------|------|-----|
| INDEPENDENT BANK CORPORATION | 2 | \$84,213.28 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCI | E 1 | \$23,037.22 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$35,463.12 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$58,530.16 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$43,809.86 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| LEGACY BANK | 1 | \$57,680.35 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,759.64 | | | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$48,852.07 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$244,589.70 | 2.34% 0 | \$0.00 | NA 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$193,518.93 | 1.85% 0 | \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$61,540.48 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,376.35 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,884.03 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| ORIENTAL BANK AND TRUST | D 1 | \$62,541.89 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,442.29 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,981.60 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| PLEASANT PLAINS STATE BANK | 1 | \$41,229.49 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| PNC BANK, N.A. | 1 | \$26,156.85 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| PNC BANK, NATIONA | L 2 | \$76,681.41 | 0.73% 0 | \$0.00 | NA 0 | \$0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$60,535.58 | 0.58% | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,105.68 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP VENTURES FUND | 43 | \$1,863,326.20 | 17.82% 0 | \$0.00 | NA 0 | \$0. |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$61,897.77 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$191,920.54 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$43,634.31 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$22,654.84 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$14,171.20 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | UNION PLANTERS BANK NA | 1 | \$40,246.57 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | UNIONBANK | 1 | \$68,270.56 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | WHITNEY NATIONAL BANK | 1 | \$34,856.75 | 0.33% | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$89,156.79 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 51 | \$1,987,475.81 | 19% 0 | \$0.00 | NA 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$67,034.06 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$1,668,804.44 | 15.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 221 | \$10,458,984.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417FCG1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,936,885.72 | 50.35% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$183,714.71 | 4.78% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,138.12 | 5.31% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$158,084.04 | 4.11% 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$215,591.08 | 5.6% 0 | \$0.00 | NA 0 | \$0. |

| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 1 | \$134,176.77 | 3.49% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|----|-------------------------|----------|--------|------|---|-------------|
| | CORPORATION | | | | | | | |
| | Unavailable | 5 | \$1,014,253.16 | 26.36% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,846,843.60 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417FСН9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$270,210.96 | 12.54% 0 | \$0.00 | NA | 0 | \$0. |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$160,602.63 | 7.45% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$134,138.99 | 6.23% 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 4 | \$611,660.57 | 28.39% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$977,972.58 | 45.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,154,585.73 | 100% 0 | \$0.00 | ı | 0 | \$0. |
| | | | | | | | 1 | |
| 31417FCJ5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$164,471.18 | 4.16% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 11 | \$2,533,640.19 | 64.02% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,259,356.34 | 31.82% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,957,467.71 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417FCK2 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,197.87 | 1.96% 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 25 | \$2,220,285.92 | 66.73% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 10 | \$872,466.60 | 26.22% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$85,215.48 | 2.56% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$83,934.06 | 2.53% 0 | | NA | 0 | \$0. |
| Total | | 38 | \$3,327,099.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | *: 2 C 2 4 4 = 0 | | 40.00 | 27.1 | | 40 |
| 31417FCL0 | FRANKLIN BANK, SSB | 1 | \$106,214.70 | 4.08% 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 15 | \$1,644,549.68 | 63.12% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$536,091.09 | 20.58% 0 | | NA | | \$0. |
| | Unavailable | 3 | \$318,562.16 | 12.22% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 24 | \$2,605,417.63 | 100% | \$0.00 | | 0 | \$0. |
|-----------|---|-----|----------------------------|----------|--------|-----|---|--------------|
| | | | | | | | | |
| 31417FCM8 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$114,191.56 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$125,040.72 | 1.71% | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 38 | \$4,750,341.13 | 65.13% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 16 | \$2,040,993.57 | 27.98% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$263,456.27 | 3.61% | 1 | 1 | 0 | \$0. |
| Total | | 58 | \$7,294,023.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417FCN6 | NAVY FEDERAL CREDIT UNION | 33 | \$4,949,774.73 | 94.44% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$150,022.28 | 2.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$141,124.59 | 2.7% | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$5,240,921.60 | 100% 0 | \$0.00 | ļ. | 0 | \$0. |
| | | | | | | | 4 | |
| 31417FCP1 | CITIMORTGAGE, INC. | 1 | \$280,288.27 | 0.63% 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 185 | \$43,666,331.82 | 97.55% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$170,069.85 | | · | | | \$0. |
| | Unavailable | 3 | \$645,214.30 | | i | 1 | 0 | \$0. |
| Total | | 190 | \$44,761,904.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21417ECO2 | AMCOUNTEDANY | 1 | ΦC1 100 EC | 1.74% | φο oo | ъта | | Φ0 |
| β1417FCQ9 | AMSOUTH BANK CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,198.56 \$61,691.26 | | | | | \$0. \$0. |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$164,484.07 | 4.68% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$146,024.70 | 4.16% 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 19 | \$1,047,652.82 | 29.81% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 29 | \$1,580,075.88 | 44.96% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$71,915.26 | 2.05% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON | 2 | \$100,476.16 | 2.86% 0 | \$0.00 | NA | 0 | \$0. |

| | MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
|-----------|--|----|----------------------------|----------------|---|------------------|----------|---|--------------|
| | WELLS FARGO BANK, N.A. | 1 | \$62,610.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$218,109.20 | 6.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$3,514,238.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417FCR7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$162,094.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 34 | \$8,078,894.74 | 77.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,966,129.11 | 18.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$152,166.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,359,285.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417FCS5 | NAVY FEDERAL CREDIT UNION | 32 | \$7,163,522.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,163,522.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417FCT3 | ACCUBANC MORTGAGE | 1 | \$48,067.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | 1 | ¢46 220 70 | 1.260 | 0 | ¢0.00 | NT A | 0 | ΦΩ |
| | ALLFIRST BANK BANK OF AMERICA NA | 2 | \$46,230.78 \$90,648.85 | 1.26% 2.48% | | \$0.00 \$0.00 | NA NA | | \$0. \$0. |
| | BANKIOWA | 1 | \$59,988.89 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$238,990.69 | | | \$0.00 | NA | | \$0 |
| | BRENTON MORTGAGES, INC. | 2 | \$64,422.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$54,077.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$121,031.81 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$315,977.95 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,584.96 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$82,516.09 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF TYLER | | \$47,558.80 | 1.3% | \$0.00 | NA | 0 \$0. |
|--|--------|--------------|--------|----------|----|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$434,099.47 | 11.87% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTAT BANK | E 1 | \$155,689.32 | 4.26% | \$0.00 | NA | 0 \$0. |
| FIRST SAVINGS B FSB, MANHATTAN | | \$66,781.24 | 1.83% | \$0.00 | NA | 0 \$0. |
| LOGAN COUNTY BANK | 1 | \$42,412.50 | 1.16% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINO BANK | GS 1 | \$34,020.18 | 0.93% | \$0.00 | NA | 0 \$0. |
| MAIN STREET BA AND TRUST | NK 1 | \$45,809.81 | 1.25% | \$0.00 | NA | 0 \$0. |
| MARINE BANK MORTGAGE SERV | ICES 1 | \$69,323.20 | 1.9% | \$0.00 | NA | 0 \$0. |
| MELLON MORTGA COMPANY, HOUS | | \$81,329.26 | 2.22% | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK | 2 | \$211,166.66 | 5.78% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,080.12 | 1.86% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,839.09 | 3.72% | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK TRUST | AND 1 | \$61,306.81 | 1.68% | \$0.00 | NA | 0 \$0. |
| SABINE STATE BA AND TRUST COMPANY | ANK 1 | \$41,286.10 | 1.13% | \$0.00 | NA | 0 \$0. |
| TEXAS BANK | 1 | \$149,319.51 | 4.08% | \$0.00 | NA | 0 \$0. |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$45,767.52 | 1.25% | \$0.00 | | |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$42,386.83 | 1.16% | \$0.00 | NA | 0 \$0. |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$87,129.23 | 2.38% | \$0.00 | NA | 0 \$0. |
| UNIONBANK | 1 | \$50,508.82 | 1.38% | 0 \$0.00 | NA | 0 \$0. |
| WACHOVIA MORTGAGE, FSB | 1 | \$95,713.57 | 2.62% | \$0.00 | | |
| WOODLANDS NATIONAL BANK | 1 | \$155,781.79 | 4.26% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| Unavailable | 1 | \$306 587 43 | 8 30% n | \$0.00 | NAO | \$0. |
|---|---|---|--------------|---|---|-------------------|
| Ullavaliable | | | | | | \$0. \$0. |
| + | | φυ,υυ,τυτ.υυ | 100 /0 0 | ψυ•υυ | U | ψυ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$92,385.39 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$171,128.66 | 3.49% 0 | \$0.00 | | \$0. |
| BANK OF MISSISSIPPI | 2 | \$153,744.12 | 3.14% 0 | \$0.00 | NA 0 | \$0. |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,721.15 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,001.89 | 1.8% 0 | \$0.00 | NA 0 | \$0. |
| FIFTH THIRD BANK | 1 | \$78,918.90 | 1.61% 0 | \$0.00 | NA 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$90,780.25 | 1.85% 0 | \$0.00 | NA 0 | \$0. |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$77,629.22 | 1.58% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$93,303.75 | 1.9% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,920.53 | 3.9% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,296.99 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| UNION PLANTERS BANK NA | 1 | \$76,003.10 | 1.55% 0 | \$0.00 | NA 0 | \$0. |
| WORLD SAVINGS BANK | 6 | , - , | | · | | \$0. |
| Unavailable | 44 | \$3,191,272.00 | | | 1 | \$0. |
| | 65 | \$4,898,017.43 | 100% 0 | \$0.00 | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$198,871.89 | 17.26% 0 | \$0.00 | NA 0 | \$0. |
| FIFTH THIRD BANK | 1 | \$110,241.88 | 9.57% 0 | \$0.00 | NA 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$103,658.04 | | | | \$0 |
| WORLD SAVINGS BANK | 2 | \$198,609.30 | 17.23% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 7 13 | \$541,068.09 \$1,152,449.20 | | | | \$0 \$0 |
| | VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF MISSISSIPPI CENTEX HOME EQUITY COMPANY, LLC FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FREEDOM MORTGAGE CORP. MISSION HILLS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE SERVICES CORPORATION UNION PLANTERS BANK NA WORLD SAVINGS BANK Unavailable BANCO SANTANDER PUERTO RICO FIFTH THIRD BANK FREEDOM MORTGAGE CORP. WORLD SAVINGS BANK | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF MISSISSIPPI CENTEX HOME EQUITY COMPANY, LLC FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FREEDOM MORTGAGE CORP. MISSION HILLS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE SERVICES COMPANY - DEDICATED CHANNEL PHH MORTGAGE SERVICES CORPORATION UNION PLANTERS BANK NA WORLD SAVINGS BANK Unavailable 44 65 BANCO SANTANDER PUERTO RICO FIFTH THIRD BANK 1 FREEDOM MORTGAGE 1 CORP. WORLD SAVINGS BANK 1 FREEDOM MORTGAGE 1 CORP. WORLD SAVINGS BANK 1 FREEDOM MORTGAGE 1 CORP. WORLD SAVINGS BANK 1 FREEDOM MORTGAGE 1 CORP. | BANCO BILBAO | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF MISSISSIPPI 2 \$171,128.66 3.49% CENTEX HOME EQUITY COMPANY, 1 \$61,721.15 1.26% CENTEX HOME EQUITY COMPANY, 1 \$88,001.89 1.8% CENTEX HOME EQUITY COMPANY, 1 \$88,001.89 1.8% CENTEX HOME EQUITY COMPANY, 1 \$88,001.89 1.8% CENTEX HOME FIFTH THIRD BANK 1 \$78,918.90 1.61% CORP. MISSION HILLS MORTGAGE 1 \$90,780.25 1.85% CORP. MISSION HILLS MORTGAGE 1 \$77,629.22 1.58% CORPORATION NATIONAL CITY MORTGAGE 1 \$93,303.75 1.9% COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE SERVICES 1 \$67,296.99 1.37% CORPORATION UNION PLANTERS 1 \$67,296.99 1.37% CORPORATION UNION PLANTERS 1 \$76,003.10 1.55% CORPORATION UNION PLANTERS | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF MISSISSIPPI 2 \$153,744.12 3.14% 0 \$0.00 | BANCO BILBAO |

| | | | | 1 | | 1 | • | | |
|-----------|--|----|----------------|--------|---|--------|----|-----|-------------|
| | BANCO SANTANDER | | | | | | | H | |
| 31417FCW6 | PUERTO RICO | 2 | \$242,165.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$236,726.46 | 7.25% | O | \$0.00 | NA | . 0 | \$0. |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$119,948.64 | 3.67% | O | \$0.00 | NA | . 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$119,185.95 | 3.65% | 0 | \$0.00 | NA | .0 | \$0. |
| | WORLD SAVINGS BANK | 2 | \$223,501.78 | 6.85% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 21 | \$2,322,584.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,264,111.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Н | |
| 31417FCX4 | AEGIS MORTGAGE CORPORATION | 1 | \$113,257.32 | 7.42% | 0 | \$0.00 | NA | .0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$310,385.94 | 20.33% | 0 | \$0.00 | NA | .0 | \$0. |
| | ST. ANNES CREDIT UNION | 1 | \$116,538.78 | 7.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$58,720.32 | 3.85% | Ц | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 8 | \$927,730.47 | 60.77% | | \$0.00 | | 0 | \$0. |
| Total | | 13 | \$1,526,632.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Н | |
| 31417FCY2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$45,837.06 | 0.5% | 0 | \$0.00 | NA | .0 | \$0. |
| | AEGIS MORTGAGE CORPORATION | 10 | \$397,099.57 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$26,409.07 | 0.29% | 0 | \$0.00 | NA | .0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$42,684.98 | 0.46% | 0 | \$0.00 | NA | .0 | \$0. |
| | ASSOCIATED MORTGAGE INC. | 1 | \$37,134.87 | 0.4% | 0 | \$0.00 | NA | .0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$76,388.23 | 0.83% | 0 | \$0.00 | NA | . 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 7 | \$412,732.14 | 4.46% | 0 | \$0.00 | NA | . 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$45,598.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MISSISSIPPI | 2 | \$79,880.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$15,481.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| - | | | | | | 7 | | _ | |
|---------------|--|---|--------------|-------|---|--------|----------|---|------|
| | CO MORTGAGE ORPORATION | 1 | \$63,324.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Ci EC | ENTEX HOME QUITY COMPANY, LC | 4 | \$193,772.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| M | TIGROUP GLOBAL ARKETS REALTY ORPORATION | 2 | \$65,389.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| BA | TY NATIONAL ANK OF SULPHUR PRINGS | 1 | \$67,222.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Al | ONSOLIDATED BANK ND TRUST OMPANY | 1 | \$72,513.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FI | FTH THIRD BANK | 1 | \$75,650.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| & | RST CITIZENS BANK TRUST COMPANY F SC | 2 | \$95,881.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST HORIZON HOME DAN CORPORATION | 1 | \$58,817.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST MORTGAGE OMPANY, L.L.C. | 1 | \$67,555.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| DI | ATEWAY FUNDING IVERSIFIED ORTGAGE SERVICES | 1 | \$53,719.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERNIA NATIONAL ANK | 1 | \$66,765.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | SBC MORTGAGE ORPORATION (USA) | 1 | \$27,795.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| M | EYWORTH ORTGAGE FUNDING ORPORATION | 1 | \$59,824.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDWEST BANK OF REEPORT | 1 | \$40,688.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SE | ORTGAGE BANKERS ERVICE ORPORATION | 1 | \$38,392.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORTGAGE CENTER, LC | 1 | \$33,695.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| AI M Co | ATIONWIDE DVANTAGE ORTGAGE OMPANY - EDICATED CHANNEL | 1 | \$28,318.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Ol | LD FORT BANKING OMPANY | 1 | \$55,537.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| PA | ARK WEST BANK ND TRUST | 1 | \$37,188.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 1 | | | | ! | | l | <u>l</u> | ı | ı |

| | COMPANY | 1 | I | , II | 1 | | |
|---|---|-----|-----------------|----------|---------------|--------|-------------|
| | PHH MORTGAGE | | †27.260.72 | 2.4% | \$2.00 | 27.4.0 | Φ0 |
| | SERVICES CORPORATION | 1 | \$37,360.73 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$88,771.05 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | SELF HELP VENTURES FUND | 6 | \$297,052.98 | 3.21% 0 | \$0.00 | NA 0 | \$0. |
| | SKY FINANCIAL GROUP | 3 | \$171,485.23 | 1.85% 0 | \$0.00 | NA 0 | \$0. |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$25,539.35 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | UNION PLANTERS BANK NA | 5 | \$193,211.45 | 2.09% 0 | \$0.00 | NA 0 | \$0. |
| | WHITNEY NATIONAL BANK | 1 | \$15,789.77 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 4 | \$117,464.56 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | WORLD SAVINGS BANK | 21 | \$756,468.94 | | | NA 0 | \$0. |
| | Unavailable | 125 | \$5,171,211.82 | 1 1 | t | NA 0 | \$0. |
| Total | | 220 | \$9,255,656.71 | 100% 0 | \$0.00 | | \$0. |
| 31417FCZ9 | CITIMORTGAGE, INC. | 1 | \$118,906.18 | 5.97% 0 | \$0.00 | NA 0 | \$0. |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$125,135.20 | | | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 9 | \$1,136,542.96 | 57.03% 0 | \$0.00 | NA 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$124,923.29 | 6.27% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$122,455.03 | | | NA 0 | \$0. |
| | Unavailable | 3 | \$364,861.90 | | t | NA 0 | \$0. |
| Total | | 16 | \$1,992,824.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418AF29 | 1ST SOURCE BANK | 12 | \$2,095,163.41 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| D 1 1 2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | ALLY BANK | 65 | \$14,235,523.00 | | 1 | NA 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK | 3 | \$609,100.00 | | | NA 0 | \$0. |
| | MORTGAGE COMPANY | | | | | | |
| | | 433 | \$67,226,163.67 | 4.78% 0 | \$0.00 | NA 0 | \$0. |

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| 16 | \$2,994,589.25 | 0.21% | \$0.00 | NA | \$0. |
|-----|---|--|---|--|--|
| 15 | \$2,366,191.64 | 0.17% | \$0.00 | NA (| \$0. |
| 12 | \$2,392,286.44 | 0.17% | \$0.00 | NA | \$0. |
| 24 | \$4,733,967.69 | 0.34% | \$0.00 | NA (| \$0. |
| 25 | \$5,606,917.14 | 0.4% | \$0.00 | NA (| \$0. |
| 16 | \$2,184,879.24 | 0.16% | \$0.00 | NA (| \$0. |
| 2 | \$179,000.00 | 0.01% (| \$0.00 | NA(| \$0. |
| 50 | \$8,144,513.44 | 0.58% | \$0.00 | NA (| \$0. |
| 52 | \$8,489,358.75 | 0.6% | \$0.00 | NA | \$0. |
| 8 | \$1,601,592.91 | 0.11% | \$0.00 | NA | \$0. |
| 2 | \$315,400.00 | 0.02% | \$0.00 | NA | \$0. |
| 5 | \$1,031,438.62 | 0.07% | \$0.00 | NA (| \$0. |
| 5 | \$1,020,502.67 | 0.07% | \$0.00 | NA | \$0. |
| 2 | \$580,000.00 | 0.04% | \$0.00 | NA | \$0. |
| 11 | \$2,261,590.19 | 0.16% | \$0.00 | NA (| \$0. |
| 61 | \$15,600,946.61 | 1.11% | \$0.00 | NA (| \$0. |
| 10 | \$930,550.00 | 0.07% | \$0.00 | NA (| \$0. |
| 391 | \$96,218,057.72 | 6.85% | \$0.00 | | |
| 16 | \$2,240,341.22 | 0.16% | \$0.00 | NA | \$0. |
| 1 | \$87,000.00 | 0.01% | \$0.00 | NA | \$0. |
| 7 | \$1,771,044.20 | 0.13% | \$0.00 | NA | \$0. |
| 32 | \$6,275,278.19 | 0.45% | \$0.00 | NA | \$0. |
| | 15 12 24 25 16 2 50 52 8 2 55 2 11 61 10 391 16 1 7 | 15 \$2,366,191.64 12 \$2,392,286.44 24 \$4,733,967.69 25 \$5,606,917.14 16 \$2,184,879.24 2 \$179,000.00 50 \$8,144,513.44 52 \$8,489,358.75 8 \$1,601,592.91 2 \$315,400.00 5 \$1,031,438.62 5 \$1,020,502.67 2 \$580,000.00 11 \$2,261,590.19 61 \$15,600,946.61 10 \$930,550.00 391 \$96,218,057.72 16 \$2,240,341.22 1 \$87,000.00 7 \$1,771,044.20 | 15 \$2,366,191.64 0.17% (1) 12 \$2,392,286.44 0.17% (2) 24 \$4,733,967.69 0.34% (2) 25 \$5,606,917.14 0.4% (2) 16 \$2,184,879.24 0.16% (2) 2 \$179,000.00 0.01% (2) 50 \$8,144,513.44 0.58% (2) 52 \$8,489,358.75 0.6% (2) 8 \$1,601,592.91 0.11% (2) 2 \$315,400.00 0.02% (2) 5 \$1,031,438.62 0.07% (2) 5 \$1,020,502.67 0.07% (2) 2 \$580,000.00 0.04% (2) 11 \$2,261,590.19 0.16% (2) 61 \$15,600,946.61 1.11% (2) 10 \$930,550.00 0.07% (2) 391 \$96,218,057.72 6.85% (2) 16 \$2,240,341.22 0.16% (2) 1 \$87,000.00 0.01% (2) 7 \$1,771,044.20 0.13% (2) | 15 \$2,366,191.64 0.17% 0 \$0.00 12 \$2,392,286.44 0.17% 0 \$0.00 24 \$4,733,967.69 0.34% 0 \$0.00 25 \$5,606,917.14 0.4% 0 \$0.00 16 \$2,184,879.24 0.16% 0 \$0.00 2 \$179,000.00 0.01% 0 \$0.00 50 \$8,144,513.44 0.58% 0 \$0.00 52 \$8,489,358.75 0.6% 0 \$0.00 2 \$315,400.00 0.02% 0 \$0.00 5 \$1,031,438.62 0.07% 0 \$0.00 5 \$1,020,502.67 0.07% 0 \$0.00 2 \$580,000.00 0.04% 0 \$0.00 11 \$2,261,590.19 0.16% 0 \$0.00 61 \$15,600,946.61 1.11% 0 \$0.00 391 \$96,218,057.72 6.85% 0 \$0.00 1 \$87,000.00 0.01% 0 \$0.00 7 \$1,771,044.20 0.13% 0 \$0.00 7 \$1,7771,044.2 | 15 \$2,366,191.64 0.17% 0 \$0.00 NA (12 \$2,392,286.44 0.17% 0 \$0.00 NA (24 \$4,733,967.69 0.34% 0 \$0.00 NA (25 \$5,606,917.14 0.4% 0 \$0.00 NA (16 \$2,184,879.24 0.16% 0 \$0.00 NA (2 \$179,000.00 0.01% 0 \$0.00 NA (50 \$8,144,513.44 0.58% 0 \$0.00 NA (8 \$1,601,592.91 0.11% 0 \$0.00 NA (2 \$315,400.00 0.02% 0 \$0.00 NA (5 \$1,031,438.62 0.07% 0 \$0.00 NA (2 \$580,000.00 0.04% 0 \$0.00 NA (11 \$2,261,590.19 0.16% 0 \$0.00 NA (10 \$930,550.00 0.07% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (11 \$87,000.00 0.01% 0 \$0.00 NA (12 \$87,000.00 0.01% 0 \$0.00 NA (13 \$87,000.00 0.01% 0 \$0.00 NA (14 \$87,000.00 0.01% 0 \$0.00 NA (15 \$1,771,044.20 0.13% 0 \$0.00 NA (16 \$1,771,044.20 0.13% 0 \$0.00 NA (17 \$1,771,044.20 0.13% 0 \$0.00 NA (18 \$1,771,044.20 0.13% 0 \$0.00 NA (19 \$1,771,044.20 0.13% 0 \$0.00 NA (10 \$1,771,044.20 0.13% 0 \$0.00 NA (10 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 0.13% 0 \$0.00 NA (12 \$1,771,044.20 0.13% 0 \$0.00 NA (13 \$1,771,044.20 0.13% 0 \$0.00 NA (14 \$1,771,044.20 0.13% 0 \$0.00 NA (15 \$1,771,044.20 0.13% 0 \$0.00 NA (16 \$1,771,044.20 0.13% 0 \$0.00 NA (17 \$1,771,044.20 0.13% 0 \$0.00 NA (18 \$1,771,044.20 0.13% 0 \$0.00 NA (18 \$1,771,044.20 0.13% 0 \$0.00 NA (19 \$1,771,044.20 0.13% 0 \$0.00 NA (19 \$1,771,044.20 0.13% 0 \$0.00 NA (19 \$1,771,044.20 0.13% 0 \$0.00 NA (10 \$1,771,044.20 0.13% 0 \$0.00 NA (10 \$1,771,044.20 0.13% 0 \$0.00 NA (10 \$1,771,044.20 0.13% 0 \$0.00 NA (10 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 0.13% 0 \$0.00 NA (11 \$1,771,044.20 |

| | 0,7/4 | \$1,405,430,477.65 | 100% | 1 <u>\$319,491.73</u> | | 0 | \$0 |
|--|-------|--------------------|---------|-----------------------|----|---|-----|
| Unavailable | 2,599 | | 40.89% | | | Н | \$0 |
| N.A. | | | | · | | Н | |
| WELLS FARGO BANK, | 1,892 | \$377,214,194.48 | 26.84% | \$0.00 | NA | 0 | \$0 |
| WEBSTER BANK, N.A. | 31 | \$5,964,327.31 | 0.42% | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 13 | \$1,528,053.24 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK | | | | 1 | | H | |
| THE HUNTINGTON | 15 | \$1,864,273.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,266,635.53 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 10 | \$1,625,059.38 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 59 | | | | | Н | \$0 |
| STONEGATE MORTGAGE CORPORATION | 11 | \$1,668,233.49 | 0.12% | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 12 | \$3,004,770.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 2 | \$429,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB | 52 | \$7,683,376.53 | 0.55% | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$2,605,893.18 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,499,298.69 | 0.25% | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 66 | \$9,843,748.95 | 0.7% | 0 \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$315,138.44 | 0.02% | \$0.00 | NA | O | \$0 |
| QUICKEN LOANS INC. | 477 | \$103,914,401.36 | 7.39% | 0 \$0.00 | NA | 0 | \$0 |
| PROSPECT MORTGAGE, LLC | 23 | \$4,900,100.00 | 0.35% | 1 \$319,491.73 | NA | 0 | \$0 |
| PNC BANK, N.A. | 2 | \$193,461.10 | 0.01% | 0 \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 143 | \$26,812,178.26 | 1.91% | \$0.00 | NA | 0 | \$0 |
| PENNYMAC CORP. | 10 | \$2,707,063.70 | 0.19% | 0 \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 23 | \$5,336,124.78 | 0.38% | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE MORTGAGE COMPANY | 12 | \$1,858,054.18 | 0.13% | \$0.00 | NA | 0 | \$0 |

Total

| BANK OF AMERICA, N.A. | 1 | \$229,242.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--|-------------------------|---------------------------------|--|--|--|-------------|
| COMPASS BANK | 4 | \$1,212,974.48 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CROWN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0. |
| ENVOY MORTGAGE, LTD. | 1 | \$228,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 4 | \$1,639,570.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$719,619.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 7 | \$1,749,150.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 6 | \$1,605,336.31 | 4.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 2 | \$250,737.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$326,473.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 2 | \$510,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, LLC | 2 | \$348,560.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$540,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, FSB | 9 | \$2,537,980.64 | 7.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC. | 1 | \$215,068.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 4 | \$764,562.46 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 3 | \$756,182.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK | 1 | \$396,388.75 | | | | | Ш | \$0. |
| Unavailable | | . , , | | _ | | | 0 | \$0. |
| | 134 | \$35,875,207.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 1CT COLIDCE DANK | 20 | ¢4 022 012 00 | 0.0407 | ^ | ¢0.00 | NTA | | ¢0 |
| | 20 | \$4,933,012.98 | 0.84% | U | \$0.00 | NA | U | \$0. |
| N.A. | 6 | \$923,065.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,304,060.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0. |
| EMBRACE HOME LOANS, INC. | 9 | \$2,556,794.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 71 | \$20,118,133.19 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | N.A. COMPASS BANK CROWN MORTGAGE COMPANY ENVOY MORTGAGE, LTD. EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE GMFS, LLC HOMESTREET BANK LAKE MICHIGAN CREDIT UNION MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC PROSPECT MORTGAGE, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK SWBC MORTGAGE TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE | N.A. COMPASS BANK CROWN MORTGAGE COMPANY ENVOY MORTGAGE, LTD. EVERBANK FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GMFS, LLC HOMESTREET BANK CREDIT UNION MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC PROSPECT MORTGAGE, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK SWBC MORTGAGE 3 TRUSTMARK NATIONAL BANK NATIONAL BANK NATIONAL BANK SWBC MORTGAGE 1 LST SOURCE BANK BANK SWBC MORTGAGE 3 TRUSTMARK NATIONAL BANK NATIONAL BANK NATIONAL BANK 1 Unavailable 76 BANK SWBC MORTGAGE 3 TRUSTMARK NATIONAL BANK 0 BANK SWBC MORTGAGE 3 TRUSTMARK NATIONAL BANK 1 Unavailable 76 BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. EVERBANK 71 FREEDOM MORTGAGE 1 | N.A. 1 \$229,242.87 | N.A. 1 \$229,242.87 0.64% | N.A. COMPASS BANK CROWN MORTGAGE COMPANY ENVOY MORTGAGE, LTD. EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE GMFS, LLC HOMESTREET BANK LAKE MICHIGAN CREDIT UNION MYCUMORTGAGE, LLC PROSPECT MORTGAGE, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK BANK SWBC MORTGAGE SAME ASSOCIATION TIST SOURCE BANK DAME ASSOCIATION STATE FARM BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK SWBC MORTGAGE STEARNS LENDING, INC. STERLING SAVINGS BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK SWBC MORTGAGE SAME ASSOCIATION STATE FARM BANK SWBC MORTGAGE STEARNS LENDING, INC. STERLING SAVINGS BANK SWBC MORTGAGE SAME ASSOCIATION STATE FARM BANK SWBC MORTGAGE STERLING SAVINGS BANK SWBC MORTGAGE STERLING SAVINGS BANK SWBC MORTGAGE SAME ASSOCIATION STATE FARM BANK SWBC MORTGAGE STERLING SAVINGS BANK SWBC MORTGAGE STERLING SAVINGS BANK SWBC MORTGAGE SAME ASSOCIATION STATE FARM BANK SWBC MORTGAGE STERLING SAVINGS BANK SWBC MORTGAGE SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SAME SWBC MORTGAGE SAME SAME SAME SAME SAME SAME SAME SAME | N.A. COMPASS BANK A \$1,212,974.48 3.38% 0 \$0.00 CROWN MORTGAGE COMPANY ENVOY MORTGAGE, LTD. EVERBANK A \$1,639,570.00 0.64% 0 \$0.00 EVERBANK BANK .A. 1 \$229,242.87 0.64% 0 \$0.00 NA COMPASS BANK | N.A. |

| | GATEWAY MORTGAGE GROUP LLC | 32 | \$8,458,877.96 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----------|------------------|---------|--------|------|-------------|
| | GUARANTY BANK F.S.B. | 32 | \$7,161,938.97 | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,375,289.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | HOMESTREET BANK | 284 | \$75,378,218.06 | 12.8% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | INDEPENDENT BANK | 23 | \$5,275,300.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 60 | \$13,418,570.77 | 2.28% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | METLIFE BANK, NA | 26 | \$5,945,586.91 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$972,563.27 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 35 | \$9,473,097.72 | 1.61% 0 | \$0.00 | NA 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 21 | \$2,984,662.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | PENNYMAC CORP. | 14 | \$2,920,186.36 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | PIONEER BANK | 26 | \$4,976,931.84 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 9 | \$1,821,634.47 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 37 | \$9,835,327.78 | 1.67% 0 | \$0.00 | NA 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 31 | \$7,932,324.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 92 | \$20,738,796.17 | 3.52% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 145 | \$36,772,081.26 | 6.25% 0 | \$0.00 | NA 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$385,685.55 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,920.00 | 0.01% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 83 | \$14,550,881.14 | 2.47% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$865,205.06 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,255 | \$325,184,811.50 | 55.2% 0 | \$0.00 | NA 0 | \$0. |
| Γotal | | 2,349 | \$588,742,955.26 | 100% 0 | \$0.00 | 0 | \$0. |
| | ! | <u> </u> | | | | | |
| 31418AF52 | 1ST SOURCE BANK | 3 | \$742,500.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 3 | \$861,503.55 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | | 4 | \$549,244.22 | 0.33% 0 | \$0.00 | NA 0 | \$0. |

| | CROWN MORTGAGE COMPANY | | | | | | | |
|-----------|---|-----|------------------|----------|--------------|----|---|-------------|
| | EVERBANK | 11 | \$3,001,484.53 | 1.81% 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$370,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$3,315,947.00 | 2% 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 6 | \$983,454.21 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 21 | \$4,526,760.17 | 2.73% 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$538,200.00 | 0.32% 0 | \$0.00 | NA | | \$0. |
| | HOMESTREET BANK | 55 | \$14,915,574.85 | 9% 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 13 | \$1,129,100.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,083,260.55 | 0.65% 0 | \$0.00 | NA | | \$0. |
| | METLIFE BANK, NA | 24 | \$3,944,659.12 | 2.38% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$4,118,856.71 | 2.48% 0 | \$0.00 | NA | 0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10 | \$2,046,224.72 | 1.23% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 4 | \$598,843.91 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 11 | \$2,458,833.43 | 1.48% 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,437,806.82 | 1.47% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 3 | \$776,723.50 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 66 | \$12,861,472.13 | 7.76% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 5 | \$805,838.56 | | · · | NA | | \$0. |
| | U.S. BANK N.A. | 4 | \$498,861.84 | | | NA | | \$0. |
| | Unavailable | 502 | \$103,152,787.25 | | \$353,861.86 | NA | 0 | \$0. |
| Total | | 794 | \$165,803,037.07 | 100% 1 | \$353,861.86 | | 0 | <u>\$0.</u> |
| 31418AF78 | ALLY BANK | 102 | \$19,080,464.76 | 11.99% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 3 | \$916,681.57 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 313 | \$38,363,923.67 | 24.12% 0 | \$0.00 | NA | 0 | \$0. |
| | COMPASS BANK | 5 | \$849,812.44 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 4 | \$611,407.73 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$940,600.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |

| | ENVOY MORTGAGE, LTD. | | | | | | | |
|---------------|--|-----|---------------------|----------|--------|------|---|-------------|
| | EVERBANK | 4 | \$456,573.17 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$123,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,275,259.00 | 1.43% 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$192,760.39 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$498,592.10 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,444,998.74 | 2.17% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$172,850.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$2,418,022.77 | 1.52% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$67,326.09 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 96 | \$19,396,566.21 | 12.19% 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 11 | \$1,743,564.37 | 1.1% 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 13 | \$1,015,440.99 | 0.64% 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$766,850.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 4 | \$381,848.42 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 7 | \$897,100.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$346,854.03 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$463,682.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 108 | \$23,544,753.63 | 14.8% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 208 | \$40,106,261.66 | 25.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 947 | \$159,075,193.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21.410.4.70.6 | 10m GOV ID GE DAAWY | 2 | Φ 515 450 00 | 0.2167.0 | φο οο | 27.4 | 0 | Φ0 |
| 31418AF86 | 1ST SOURCE BANK | 2 | \$515,450.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$442,050.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 12 | \$1,903,160.20 | 1.15% 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 19 | \$3,286,622.52 | 1.99% 0 | \$0.00 | NA | | \$0. |
| | | 19 | \$4,076,521.76 | 2.47% 0 | \$0.00 | NA | | \$0. |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|---|-----|
| | GUARANTY BANK F.S.B. | 3 | \$683,400.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$59,743,167.91 | 36.24% 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$233,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$980,800.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$648,050.51 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 8 | \$2,073,261.38 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, FSB | 1 | \$407,513.59 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC CORP. | 2 | \$505,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,863,261.48 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 149 | \$34,725,265.48 | 21.07% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$971,633.73 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,638,949.77 | 1.6% 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$309,753.14 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 9 | \$1,616,954.18 | 0.98% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 181 | \$47,030,909.49 | | \$0.00 | NA | 0 | \$0 |
| Total | | 707 | \$164,844,525.14 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418AF94 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,217,579.04 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 578 | \$121,231,051.26 | 13.7% 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$334,250.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,102,737.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 10 | \$2,180,998.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 97 | \$20,034,332.08 | 2.26% 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 11 | \$1,982,625.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | 102 | \$21,969,117.02 | 2.48% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-------|------------------|----------|--------|----|----|-------------|
| | GUARANTY BANK F.S.B. | 6 | \$1,327,460.37 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,091 | \$203,321,827.92 | 22.98% 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,200.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$284,184.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$532,125.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 168 | \$36,867,892.32 | 4.17% 0 | \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 44 | \$10,628,374.45 | 1.2% 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, FSB | 3 | \$888,768.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP. | 1 | \$142,800.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 93 | \$19,624,169.87 | 2.22% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 81 | \$19,127,919.17 | 2.16% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 6 | \$1,781,803.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 1,463 | \$344,380,817.67 | 38.93% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 2 | \$435,900.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 10 | \$2,598,905.65 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$680,618.01 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,485,236.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 4 | \$574,093.04 | 0.06% 0 | \$0.00 | | Щ. | \$0. |
| | Unavailable | 282 | \$67,733,920.94 | | | | 0 | \$0. |
| Total | | 4,098 | \$884,616,704.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418AFV5 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$68,000.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 11 | \$1,403,211.91 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |

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| 190 | \$26,483,556.39 | 5.08% | \$0.00 | NA (| \$0 |
|-----|---|--|--|--|---|
| 39 | \$4,630,990.95 | 0.89% | \$0.00 | NA | \$0 |
| 44 | \$6,221,812.76 | 1.19% | \$0.00 | NA (| \$0 |
| 3 | \$436,400.00 | 0.08% | \$0.00 | NA | \$0 |
| 4 | \$812,399.85 | 0.16% | \$0.00 | NA (| \$0 |
| 1 | \$164,000.00 | | | | |
| 24 | \$3,451,642.00 | 0.66% | \$0.00 | NA (| \$0. |
| 13 | \$1,102,003.20 | 0.21% | \$0.00 | NA | \$0. |
| 60 | \$8,054,964.00 | 1.54% | \$0.00 | NA | \$0. |
| 8 | \$1,129,675.97 | 0.22% | \$0.00 | NA | \$0. |
| 4 | \$825,500.00 | 0.16% | \$0.00 | NA (| \$0. |
| 1 | \$127,279.00 | 0.02% | \$0.00 | NA | \$0. |
| 11 | \$1,524,525.00 | 0.29% | \$0.00 | NA (| \$0. |
| 428 | \$76,626,192.57 | 14.69% (| \$0.00 | NA | \$0. |
| 20 | \$2,313,276.17 | 0.44% | \$0.00 | NA | \$0. |
| 1 | \$111,707.00 | 0.02% | \$0.00 | NA (| \$0. |
| 2 | \$589,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$127,183.30 | 0.02% | \$0.00 | NA | \$0. |
| 77 | \$12,753,181.93 | 2.45% | \$0.00 | NA (| \$0. |
| 13 | \$2,536,939.25 | 0.49% | \$0.00 | NA | \$0 |
| 116 | \$20,552,904.78 | 3.94% | \$0.00 | NA (| \$0. |
| 43 | \$6,917,161.31 | 1.33% | \$0.00 | NA (| \$0. |
| 4 | \$904,441.57 | | | | |
| | 39 44 3 4 1 24 13 60 8 4 1 11 428 20 1 77 13 116 43 | 39 \$4,630,990.95 44 \$6,221,812.76 3 \$436,400.00 4 \$812,399.85 1 \$164,000.00 24 \$3,451,642.00 13 \$1,102,003.20 60 \$8,054,964.00 8 \$1,129,675.97 4 \$825,500.00 11 \$1,524,525.00 428 \$76,626,192.57 20 \$2,313,276.17 1 \$111,707.00 2 \$589,000.00 1 \$127,183.30 77 \$12,753,181.93 13 \$2,536,939.25 116 \$20,552,904.78 43 \$6,917,161.31 | 39 \$4,630,990.95 0.89% 44 \$6,221,812.76 1.19% 3 \$436,400.00 0.08% 4 \$812,399.85 0.16% 1 \$164,000.00 0.03% 24 \$3,451,642.00 0.66% 13 \$1,102,003.20 0.21% 60 \$8,054,964.00 1.54% 8 \$1,129,675.97 0.22% 4 \$825,500.00 0.16% 1 \$127,279.00 0.02% 428 \$76,626,192.57 14.69% 20 \$2,313,276.17 0.44% 2 \$589,000.00 0.11% 1 \$117,707.00 0.02% 2 \$589,000.00 0.11% 1 \$127,183.30 0.02% 77 \$12,753,181.93 2.45% 13 \$2,536,939.25 0.49% 16 \$20,552,904.78 3.94% 43 \$6,917,161.31 1.33% | 39 \$4,630,990.95 0.89% 0 \$0.00 44 \$6,221,812.76 1.19% 0 \$0.00 3 \$436,400.00 0.08% 0 \$0.00 4 \$812,399.85 0.16% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 24 \$3,451,642.00 0.66% 0 \$0.00 13 \$1,102,003.20 0.21% 0 \$0.00 60 \$8,054,964.00 1.54% 0 \$0.00 4 \$825,500.00 0.16% 0 \$0.00 4 \$825,500.00 0.16% 0 \$0.00 1 \$127,279.00 0.02% 0 \$0.00 428 \$76,626,192.57 14.69% 0 \$0.00 428 \$76,626,192.57 14.69% 0 \$0.00 20 \$2,313,276.17 0.44% 0 \$0.00 2 \$589,000.00 0.11% 0 \$0.00 1 \$117,783.30 0.02% 0 \$0.00 1 \$12,753,181.93 2.45% 0 \$0.00 13 \$2,536,939.25 0.49% 0 \$0.00 16 \$20,552,904.78 3.94% | 39 \$4,630,990.95 0.89% 0 \$0.00 NA 44 \$6,221,812.76 1.19% 0 \$0.00 NA 3 \$436,400.00 0.08% 0 \$0.00 NA 4 \$812,399.85 0.16% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 24 \$3,451,642.00 0.66% 0 \$0.00 NA 60 \$8,054,964.00 1.54% 0 \$0.00 NA 60 \$8,054,964.00 1.54% 0 \$0.00 NA 4 \$825,500.00 0.16% 0 \$0.00 NA 4 \$825,500.00 0.16% 0 \$0.00 NA 428 \$76,626,192.57 14.69% 0 \$0.00 NA 428 \$76,626,192.57 14.69% 0 \$0.00 NA 20 \$2,313,276.17 0.44% 0 \$0.00 NA 2 \$589,000.00 0.11% 0 \$0.00 NA 1 \$127,183.30 0.02% 0 \$0.00 NA 2 \$589,000.00 0.11% 0 \$0.00 NA |

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| | STATE FARM BANK, FSB | 2 | \$450,000.00 | 0.09% | \$0.00 | NA | \$0. |
|--|---|-------|------------------|----------|--------------|------|------------|
| | SUNTRUST MORTGAGE INC. | 52 | \$8,970,492.47 | 1.72% | \$0.00 | NA | \$0. |
| | SWBC MORTGAGE | 3 | \$429,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 48 | \$6,144,705.36 | 1.18% | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 25 | \$2,348,295.46 | 0.45% | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A. | 182 | \$33,470,796.48 | 6.42% | \$0.00 | NA | \$0. |
| | Unavailable | 1,513 | \$289,600,617.56 | 55.55% | \$120,878.66 | | \$120,878. |
| Total | | 2,945 | \$521,467,856.24 | 100% | \$120,878.66 | 1 | \$120,878. |
| | | | | | | | |
| 31418AFW3 | ALLY BANK | 66 | \$8,196,018.04 | 1.43% (| \$0.00 | NA (| \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,999,136.84 | 0.35% | \$0.00 | NA | \$0. |
| CHIC SOLU INTE MOR | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$92,099.11 | 0.02% (| \$0.00 | NA(| \$0. |
| | CITIMORTGAGE, INC. | 809 | \$65,506,859.48 | 11.42% (| \$0.00 | NA (| \$0. |
| | COLE TAYLOR BANK | 1 | \$139,011.10 | 0.02% (| 1 | 1 | 1 |
| | COMPASS BANK | 15 | \$1,846,147.68 | 0.32% (| 1 | | |
| | EMBRACE HOME LOANS, INC. | 14 | \$1,405,350.24 | 0.25% | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,211,511.11 | 0.21% | | NA | \$0. |
| | EVERBANK | 13 | \$1,971,488.80 | 0.34% (| \$0.00 | NA (| \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$308,787.89 | 0.05% | \$0.00 | NA | \$0. |
| FLAGSTAR CAPIT MARKETS CORPORATION FRANKLIN AMER MORTGAGE COMPANY | | 10 | \$1,348,428.44 | 0.24% | \$0.00 | NA | \$0. |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$117,000.00 | 0.02% | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE | 2 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0. |
| | GUARANTY BANK F.S.B. | 5 | \$935,098.23 | 0.16% | \$0.00 | NA | \$0. |
| | HOMESTREET BANK | 11 | \$1,589,225.00 | 0.28% | \$0.00 | NA (| \$0. |

\$632,500.00

0.11% 0

\$0.00

\$0.

INDEPENDENT BANK

JPMORGAN CHASE

| | BANK, NATIONAL ASSOCIATION | 481 | \$76,521,756.39 | 13.34% 0 | \$0.00 | NA 0 | \$0. |
|---------------|--|-------|-----------------------|----------|--------|-------|-------------|
| | LAKE MICHIGAN CREDIT UNION | 8 | \$926,334.93 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$271,400.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$341,708.73 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,819,122.62 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| | PENNYMAC CORP. | 5 | \$784,670.89 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 146 | \$22,579,927.77 | 3.94% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 59 | \$8,048,973.13 | 1.4% 0 | \$0.00 | NA 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 3 | \$699,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | QUICKEN LOANS INC. | 287 | \$49,960,670.55 | 8.71% 0 | \$0.00 | NA 0 | \$0. |
| | REGIONS BANK | 106 | \$11,406,650.39 | 1.99% 0 | \$0.00 | NA 0 | \$0. |
| M C S | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,351,600.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 49 | \$4,013,958.74 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$369,993.92 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 111 | \$14,194,133.51 | 2.47% 0 | \$0.00 | NA 0 | \$0. |
| | SWBC MORTGAGE | 1 | \$73,800.00 | 0.01% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,022,945.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 4 | \$475,659.99 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 771 | \$112,346,899.22 | 19.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,105 | \$177,828,377.30 | 31.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4,150 | \$573,511,245.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.410.4 EX71 | 1 CT COVE CE DANK | 60 | 011 112 110 10 | 4.5.6% | Φ0.00 | 774.0 | Φ0 |
| 31418AFX1 | 1ST SOURCE BANK | 69 | \$11,442,449.49 | 4.56% 0 | \$0.00 | NA 0 | \$0. |
| GUA AND | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$356,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | EVERBANK | 18 | \$5,243,975.47 | 2.09% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$352,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| 1 | | | | | | 1/113 | |

| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
|-----------|---|-------|------------------|-------|---------|-------|-------------|------|
| | GMFS, LLC | 6 | \$839,500.00 | 0.33% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$691,250.89 | 0.28% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$1,934,000.00 | 0.77% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | HOMESTREET BANK | 38 | \$8,756,698.43 | 3.49% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$684,240.78 | 0.27% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$4,265,164.76 | 1.7% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | METLIFE BANK, NA | 7 | \$1,598,743.00 | 0.64% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$2,037,355.00 | 0.81% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | PENNYMAC CORP. | 4 | \$780,700.00 | 0.31% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,517,280.00 | 0.6% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | QUICKEN LOANS INC. | 19 | \$4,374,106.97 | 1.74% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | STATE FARM BANK, FSB | 16 | \$3,695,360.58 | 1.47% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$199,127.61 | 0.08% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 70 | \$9,944,464.37 | 3.96% | 0 \$0.0 | | A 0 | \$0. |
| | Unavailable | 823 | \$192,353,609.06 | | | 00 N. | A 0 | \$0. |
| Total | | 1,125 | \$251,066,026.41 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| | | | | | | | 4 | |
| 31418AFY9 | 1ST SOURCE BANK | 14 | \$1,379,536.44 | 0.52% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | BANK OF AMERICA, N.A. | 5 | \$953,129.72 | 0.36% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$311,800.00 | 0.12% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9 | \$1,317,278.00 | 0.49% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 4 | \$705,850.00 | 0.26% | 0 \$0.0 | 00 N. | A 0 | \$0. |
| | EVERBANK | 17 | \$4,038,854.74 | 1.51% | 0 \$0.0 | 00 N | A 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,991,000.00 | | | | A 0 | \$0. |
| | | 4 | \$435,465.00 | 0.16% | 0 \$0.0 | 00 N. | A 0 | \$0. |

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FREEDOM MORTGAGE

CORP.

| | CORP. | | | <u> </u> | | | |
|---|---|----------------|------------------|----------|----------|--------|--------|
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$2,157,891.00 | 0.81% | \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B. | 21 | \$3,626,513.60 | 1.36% 0 | \$0.00 | NA | 0 \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,442,070.00 | | \$0.00 | NA | 0 \$0. |
| | HOMESTREET BANK | 79 | \$15,923,102.53 | 5.96% | 0 \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK | 6 | \$1,414,700.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$3,470,964.72 | 1.3% | \$0.00 | NA | 0 \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | , | 0.25% | \$0.00 | NA | 0 \$0. |
| | METLIFE BANK, NA | 30 | \$5,795,504.12 | 2.17% | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE, LLC NATIONSTAR | 2 | \$167,825.00 | 0.06% | \$0.00 | NA | 0 \$0. | |
| | NATIONSTAR MORTGAGE, LLC | 24 | \$4,472,251.37 | | · | | |
| | ONEWEST BANK, FSB | 2 | \$601,900.01 | 0.23% | \$0.00 | NA | 0 \$0. |
| PENNYMAC CORP. PNC BANK, N.A. | 9 | \$1,735,999.19 | | | 1 | | |
| | PNC BANK, N.A. | 12 | \$1,634,947.19 | 0.61% | \$0.00 | NA | 0 \$0. |
| | PULTE MORTGAGE, L.L.C. | 26 | \$5,865,335.74 | 2.2% | \$0.00 | NA | 0 \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$408,800.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| | STATE FARM BANK, FSB | 42 | \$9,929,822.03 | 3.72% | \$0.00 | NA | 0 \$0. |
| | STEARNS LENDING, INC. | 29 | \$5,870,655.37 | 2.2% | \$0.00 | NA | 0 \$0. |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,212,142.31 | | | | |
| | Unavailable | 855 | \$186,465,575.88 | | | 1 1 | |
| Total | | 1,270 | \$266,999,914.96 | 100% | \$0.00 | | 0 \$0. |
| 31418AFZ6 | BANK OF AMERICA, N.A. | 1 | \$210,961.85 | 0.05% | \$0.00 | NA | 0 \$0. |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$124,500.00 | | | NA | 0 \$0. | |
| | CITIMORTGAGE, INC. | 14 | \$3,871,428.00 | 0.86% | \$0.00 | NA | 0 \$0. |
| | COLONIAL SAVINGS | 9 | \$1,932,046.11 | 0.43% 0 | \$0.00 | NA | 0 \$0. |

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| | COMPASS BANK | 2 | \$247,105.21 | 0.06% 0 | \$0.00 | NA | \$0. |
|-------------|--|-------|---------------------------------|----------|--------|------|------|
| | EVERBANK | 3 | \$1,080,848.51 | 0.24% 0 | | NA (| |
| | FIFTH THIRD BANK | 131 | \$24,126,069.62 | 5.38% 0 | \$0.00 | NA | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$951,526.81 | 0.21% 0 | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$189,600.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| | GMFS, LLC | 2 | \$364,985.00 | 0.08% | \$0.00 | NA | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$15,441,702.32 | 3.44% 0 | \$0.00 | NA | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,000.00 | 0.03% 0 | \$0.00 | NA | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,947,800.81 | 0.66% 0 | \$0.00 | NA | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$586,030.06 | 0.13% 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE CORPORATION | 105 | \$23,032,600.77 | 5.14% 0 | \$0.00 | NA | \$0. |
| | PROSPECT MORTGAGE, LLC | 14 | \$3,607,800.00 | 0.8% | \$0.00 | NA | \$0. |
| | QUICKEN LOANS INC. | 35 | \$8,791,435.02 | 1.96% 0 | \$0.00 | NA (| \$0. |
| | RBS CITIZENS, NA | 17 | \$3,532,827.47 | 0.79% 0 | \$0.00 | NA | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$683,700.00 | | | | |
| | SUNTRUST MORTGAGE INC. | 86 | \$20,723,644.00 | | \$0.00 | | |
| | SWBC MORTGAGE | 1 | \$395,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$112,500.00 | 0.03% 0 | \$0.00 | NA | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$517,680.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 237 | \$55,450,112.27 | 12.37% 0 | | NA 0 | |
| | Unavailable | 1,073 | \$279,110,707.74 | | 1 | NA C | 1 |
| Total | | 1,819 | \$448,394,111.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 214104 (240 | CITIMODTCACE INC | 177 | ¢25 105 000 00 | 27.76% 0 | \$0.00 | NA C | \$0 |
| 31418AGA0 | CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. | 3 | \$35,105,988.08 \$595,700.00 | | | NA 0 | |
| | FLAGSTAR CAPITAL MARKETS | 10 | \$1,630,770.44 | 1.29% 0 | \$0.00 | NA 0 | \$0 |

| | CORPORATION | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,063,071.91 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$345,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 105 | \$22,378,087.61 | 17.69% 0 | \$0.00 | NA 0 | \$0 |
| | ONEWEST BANK, FSB | 1 | \$362,165.43 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 26 | \$4,870,794.98 | 3.85% 0 | \$0.00 | NA 0 | \$0 |
| | PNC BANK, N.A. | 26 | \$4,432,458.56 | 3.5% 0 | \$0.00 | NA 0 | \$0 |
| | QUICKEN LOANS INC. | 273 | \$51,896,083.07 | 41.03% 0 | \$0.00 | NA 0 | \$0 |
| | STATE FARM BANK, FSB | 2 | \$165,150.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,524,768.19 | 1.21% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$2,107,716.40 | 1.67% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 654 | \$126,477,754.67 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418AGB8 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$7,197,468.60 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 19 | \$10,040,764.54 | 1.53% 0 | \$0.00 | NA 0 | \$0 |
| | EVERBANK | 42 | \$22,017,509.83 | 3.35% 0 | \$0.00 | NA 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$445,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 238 | \$124,699,761.61 | 18.97% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$7,620,774.43 | 1.16% 0 | \$0.00 | NA 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,394,338.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | PENNYMAC CORP. | 5 | \$2,516,700.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 29 | \$13,754,661.40 | 2.09% 0 | \$0.00 | NA 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 12 | \$6,406,462.00 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| | QUICKEN LOANS INC. | 57 | \$30,773,716.01 | 4.68% 0 | \$0.00 | NA 0 | \$0 |
| | STERLING SAVINGS BANK | 8 | \$3,773,050.00 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| | THE BRANCH BANKING AND TRUST | 11 | \$5,409,514.25 | 0.82% 0 | \$0.00 | NA 0 | \$0 |

| | COMPANY | | | | | | |
|-----------|---|-------|------------------|----------|--------|------|------|
| | Unavailable | 786 | \$421,444,381.28 | 64.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,241 | \$657,494,101.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418AGC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,597,844.75 | 1.19% 0 | \$0.00 | NA | \$0 |
| | CITIMORTGAGE, INC. | 11 | \$5,194,498.08 | 3.86% 0 | \$0.00 | NA 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$910,800.00 | 0.68% 0 | \$0.00 | NA | \$0. |
| | EVERBANK | 10 | \$5,485,028.52 | 4.08% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$912,590.00 | 0.68% 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$624,638.23 | 0.46% 0 | \$0.00 | NA | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$6,411,247.78 | 4.77% 0 | \$0.00 | NA | \$0. |
| | PENNYMAC CORP. | 1 | \$534,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$1,560,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 9 | \$5,205,700.00 | 3.87% 0 | \$0.00 | NA 0 | \$0. |
| | QUICKEN LOANS INC. | 18 | \$9,451,472.42 | 7.03% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$1,520,776.31 | 1.13% 0 | \$0.00 | NA 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,851,340.40 | 1.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 174 | \$93,227,978.01 | 69.31% 0 | \$0.00 | NA 0 | 1 |
| Total | | 253 | \$134,487,914.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418AGD4 | EMBRACE HOME LOANS, INC. | 2 | \$221,808.54 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| | EVERBANK | 7 | \$629,112.81 | 3.29% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$481,945.00 | 2.52% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$752,950.00 | 3.93% 0 | \$0.00 | NA | \$0. |
| | GMFS, LLC | 4 | \$526,424.62 | 2.75% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$80,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 3 | \$511,400.00 | 2.67% 0 | \$0.00 | NA 0 | \$0 |
| | JPMORGAN CHASE | 1 | \$277,606.56 | 1.45% 0 | \$0.00 | NA | \$0. |

| | BANK, NATIONAL ASSOCIATION | | | | | | |
|-----------|--|-------------------|-----------------|-------------|--------|---------------------------|-------------|
| | METLIFE BANK, NA | 6 | \$746,066.69 | 3.9% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$515,209.00 | | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,304,613.52 | 12.04% 0 | \$0.00 | NA 0 | \$0. |
| L | PENNYMAC CORP. | 3 | \$683,773.76 | 3.57% 0 | \$0.00 | NA 0 | \$0. |
| L | PNC BANK, N.A. | 3 | \$813,462.79 | 4.25% 0 | \$0.00 | NA 0 | \$0. |
| L | REGIONS BANK | 5 | \$468,504.95 | 2.45% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$151,400.00 | 0.79% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 4 | \$528,677.98 | 2.76% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$818,007.00 | 4.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 72 | \$8,633,304.36 | 45.09% 0 | | NA 0 | \$0. |
| Total | | 140 | \$19,144,267.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | $\longrightarrow \coprod$ | |
| 31418AGE2 | BANK OF AMERICA, N.A. | 8 | \$1,106,705.45 | 4.29% 0 | \$0.00 | NA 0 | \$0. |
| | COLONIAL SAVINGS FA | 4 | \$507,506.65 | 1.97% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 4 | \$513,545.54 | 1.99% 0 | \$0.00 | NA 0 | \$0. |
| | ENVOY MORTGAGE, LTD. | 2 | \$130,970.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| L | EVERBANK | 12 | \$1,112,350.92 | 4.31% 0 | \$0.00 | NA 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$73,400.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$292,385.00 | 1.13% 0 | \$0.00 | NA 0 | \$0. |
| L | GMFS, LLC | 4 | \$431,650.00 | 1.67% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$131,001.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| L | HOMESTREET BANK | 10 | \$1,488,727.51 | 5.77% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$535,732.17 | 2.08% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 5 | \$860,265.00 | 3.33% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$780,600.00 | 3.02% 0 | \$0.00 | NA 0 | \$0. |
| | i in internal objectives | 9 | \$1,818,875.00 | 7.05% 0 | \$0.00 | NA 0 | \$0. |

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| | NATIONSTAR MORTGAGE, LLC | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | PNC BANK, N.A. | 4 | \$930,139.27 | 3.6% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,989.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$488,459.00 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 5 | \$1,111,200.00 | 4.3% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$364,900.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | SWBC MORTGAGE | 2 | \$219,400.00 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$107,155.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 1 | \$283,371.23 | 1.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 88 | \$12,416,762.11 | 48.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 179 | \$25,816,089.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418AGF9 | Unavailable | 4 | \$2,370,131.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$2,370,131.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418AGG7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,482,000.00 | 4.29% 0 | \$0.00 | NA 0 | \$0. |
| | QUICKEN LOANS INC. | 9 | \$4,911,350.00 | 14.23% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 4 | \$2,019,128.94 | 5.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 48 | \$26,093,923.36 | 75.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 64 | \$34,506,402.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418AGH5 | ALLY BANK | 3 | \$385,331.10 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 298 | \$24,711,598.72 | 55.17% 0 | \$0.00 | NA 0 | \$0. |
| | COMPASS BANK | 1 | \$113,520.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$202,200.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,060.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,519,730.15 | 3.39% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$583,805.24 | 1.3% 0 | \$0.00 | NA 0 | \$0 |
| | PNC BANK, N.A. | 9 | \$1,056,862.19 | 2.36% 0 | \$0.00 | NA 0 | \$0 |
| | QUICKEN LOANS INC. | 3 | \$589,300.00 | 1.32% 0 | \$0.00 | NA 0 | \$0 |

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| | REGIONS BANK | 5 | \$320,881.48 | 0.72% | 0 \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|-----------------|----------------------|-----|-----------|--------------|
| | STATE FARM BANK, FSB | 2 | \$295,200.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$659,269.94 | 1.47% | 0 \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$175,945.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 37 | \$3,310,069.41 | 7.39% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$10,718,976.19 | 23.93% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 478 | \$44,794,749.42 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | \coprod | |
| 31418AGJ1 | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,050,661.56 | 45.33% (| 0 \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$144,358.80 | 6.23% | 0 \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$124,557.00 | 5.37% | 0 \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 3 | \$290,115.03 | | · | | 0 | \$0. |
| | Unavailable | 5 | \$708,080.88 | 30.55% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,317,773.27 | 100% | 90.00 | | 0 | \$0. |
| 31418AGS1 | PROSPECT MORTGAGE, LLC | 2 | \$996,216.80 | 21.07% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$3,732,300.00 | | | | 0 | \$0. |
| Total | | 9 | \$4,728,516.80 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 31418AGT9 | COMPASS BANK | 1 | \$84,671.91 | 2.36% | 0 \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 2 | \$348,000.00 | 9.69% | 0 \$0.00 | NA | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$145,930.26 | 4.06% | 0 \$0.00 | NA | 0 | \$0. |
| | | Ţ | \$841,794.41 | 23.44% | 0 \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 4 | Ψ0+1,/9+.41 | | | ļ ! | Щ | |
| | | 3 | \$287,275.00 | | · | NA | 0 | \$0. |
| | MORTGAGE, LLC PHH MORTGAGE | | · | 8% (9.74% (| 0 \$0.00 0 \$0.00 | | | \$0. \$0. |
| | MORTGAGE, LLC PHH MORTGAGE CORPORATION | 3 | \$287,275.00 | 8% (9.74% (| 0 \$0.00 0 \$0.00 | NA | 0 | |

| CITIMORTGAGE, INC. | 13 | \$1,949,223.15 | 47.52% 0 | \$0.00 | NA 0 | \$0. |
|---|--|--|---|--|--|------------------|
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$39,026.03 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 14 | \$2,113,232.37 | 51.53% 0 | \$0.00 | NA 0 | \$0. |
| | 28 | \$4,101,481.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| CITIMORTGAGE, INC. | 40 | \$2,963,880.36 | 49.2% 0 | \$0.00 | NA 0 | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$2,542,530.48 | 42.21% 0 | \$0.00 | NA 0 | \$0. |
| SUNTRUST MORTGAGE INC. | 3 | \$207,577.55 | 3.45% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 2 | \$310,060.29 | 5.14% 0 | \$0.00 | NA 0 | \$0. |
| | 92 | \$6,024,048.68 | 100% 0 | \$0.00 | 0 | \$0. |
| HOMEDANGNA | | ф л 100 7 000 | 100~ | 40.00 | N | ** |
| HOMEBANC N.A. | | · | 1 1 | | NA 0 | \$0. |
| | 3 | \$710,850.00 | 100% 0 | \$0.00 | <u> 0</u> | \$0. |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,837,623.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$2,837,623.35 | 100% 0 | \$0.00 | 0 | \$0. |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,441,784.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$1,441,784.88 | 100% 0 | \$0.00 | 0 | \$0. |
| NCB, FSB | 1 | \$708,440.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| · | 1 | \$708,440.42 | 100% 0 | \$0.00 | 0 | \$0. |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,018,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$4,018,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | *** | | | | |
| CWCAPITAL | 1 | | 11 | | | \$0. |
| | 1 | \$12,148,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| ALLIANT CAPITAL LLC | 1 | \$1,898,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$1,898,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| RED MORTGAGE CAPITAL, INC. | 1 | \$7,732,360.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| , | 1 | \$7,732,360.24 | 100% 0 | \$0.00 | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable HOMEBANC N.A. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. NCB, FSB GREYSTONE SERVICING CORPORATION INC. NCB, FSB GREYSTONE SERVICING CORPORATION INC. | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable LI4 28 CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable 20 HOMEBANC N.A. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CORPORATION INC. 1 CWCAPITAL 1 ALLIANT CAPITAL LLC 1 RED MORTGAGE CAPITAL, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable 14 \$2,113,232.37 28 \$4,101,481.55 CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable 2 \$310,060.29 42 \$6,024,048.68 HOMEBANC N.A. 3 \$710,850.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,837,623.35 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 NCB, FSB 1 \$708,440.42 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 NCB, FSB 1 \$708,440.42 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 NCB, FSB 1 \$708,440.42 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 ANCB, FSB 1 \$708,440.42 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 ANCB, FSB 1 \$708,440.42 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 ANCB, FSB 1 \$708,440.42 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 ANCB, FSB 1 \$708,440.42 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 ANCB, FSB 1 \$708,440.42 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 ALLIANT CAPITAL 1 \$12,148,000.00 ALLIANT CAPITAL 1 \$1,898,000.00 RED MORTGAGE CAPITAL, INC. 1 \$7,732,360.24 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 14 \$2,113,232.37 51.53% 0 28 \$4,101,481.55 100% 0 CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable 2 \$2,542,530.48 42.21% 0 3 \$207,577.55 3.45% 0 Unavailable 2 \$310,060.29 5.14% 0 92 \$6,024,048.68 100% 0 HOMEBANC N.A. 3 \$710,850.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,837,623.35 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 100% 0 NCB, FSB 1 \$708,440.42 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$4,018,000.00 100% 0 CWCAPITAL 1 \$1,2,148,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$1,898,000.00 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$7,732,360.24 100% 0 | FLAGSTAR CAPITAL MARKETS 1 \$39,026.03 0.95% 0 \$0.00 CORPORATION Unavailable 14 \$2,113,232.37 51.53% 0 \$0.00 28 \$4,101,481.55 100% 0 \$0.00 CITIMORTGAGE, INC. IPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable 2 \$310,060.29 5.14% 0 \$0.00 HOMEBANC N.A. 3 \$710,850.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,837,623.35 100% 0 \$0.00 RCBYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 100% 0 \$0.00 NCB, FSB 1 \$708,440.42 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$4,018,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,441,784.88 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,784.88 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,784.88 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,784.88 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.88 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORATION INC. 1 \$1,441,84.80 100% 0 \$0.00 CORPORAT | FLAGSTAR CAPITAL |

| 31419QY97 | NCB, FSB | 1 | \$1,150,316.15 | 100% 0 | \$0.00 | NA | 0 | \$0. |
|---------------------------|--|--------|-------------------------------------|------------------|-------------------------|----|--------|---------------------|
| Total | | 1 | \$1,150,316.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QYD8 | M & T REALTY CAPITAL CORPORATION | 1 | \$19,406,148.52 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$19,406,148.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QYE6 | WELLS FARGO BANK N.A. | 1 | \$3,676,929.37 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,676,929.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QYF3 Total | NCB, FSB | 1 1 | \$904,667.14 \$904,667.14 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| 31419QYG1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,570,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | · · | 1 | \$7,570,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QYH9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$19,095,625.43 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$19,095,625.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QYJ5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$861,613.73 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$861,613.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QYK2 Total | NCB, FSB | 1 1 | \$617,412.81 \$617,412.81 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| | | | , | | | | | |
| 31419QYL0 Total | NCB, FSB | 1 1 | \$872,425.04 \$872,425.04 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0. \$0. |
| 10 | | | ΨΟ/Σ,:20:0 | 100 /0 0 | Ψοτο | | | Ψ |
| 31419QYM8 | WASHINGTON MUTUAL BANK | 1 | \$1,814,388.31 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,814,388.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QYN6 | WASHINGTON MUTUAL BANK | 1 | \$2,420,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,420,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419QYP1 | WASHINGTON MUTUAL BANK | 1 | \$1,763,928.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$1,763,928.00 | 100% 0 | \$0.00 | (| \$0 |
|-----------|--|---|----------------|----------|--------|------|-------|
| | | 1 | ¥2,.00,220.00 | 230 /0 0 | Ψ0•00 | | Ψ |
| 31419QYQ9 | WASHINGTON MUTUAL BANK | 1 | \$3,982,337.96 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 1 | \$3,982,337.96 | 100% 0 | \$0.00 | (| \$0 |
| 31419QYR7 | WASHINGTON MUTUAL BANK | 1 | \$3,740,507.71 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 1 | \$3,740,507.71 | 100% 0 | \$0.00 | (| \$0 |
| 31419QYS5 | NCB, FSB | 1 | \$960,527.66 | 100% 0 | \$0.00 | NA (|) \$0 |
| Total | | 1 | \$960,527.66 | 100% 0 | \$0.00 | (| \$0 |
| 31419QYT3 | WASHINGTON MUTUAL BANK | 1 | \$2,219,390.60 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 1 | \$2,219,390.60 | 100% 0 | \$0.00 | (| \$0 |
| 31419QYU0 | NCB, FSB | 1 | \$482,013.90 | 100% 0 | i i | NA (| |
| Total | | 1 | \$482,013.90 | 100% 0 | \$0.00 | - | \$0 |
| 31419QYV8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,083,589.74 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 1 | \$2,083,589.74 | 100% 0 | \$0.00 | (| \$0 |
| 31419QYW6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$9,293,025.48 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 1 | \$9,293,025.48 | 100% 0 | \$0.00 | (| \$0 |
| 31419QYX4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$538,550.00 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 1 | \$538,550.00 | 100% 0 | \$0.00 | (| \$0 |
| 31419QYY2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$945,902.38 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 1 | \$945,902.38 | 100% 0 | \$0.00 | (| \$0 |
| 31419QYZ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,353,583.59 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 1 | \$3,353,583.59 | 100% 0 | \$0.00 | (| \$0 |
| 31419QZ96 | CAPRI CAPITAL DUS, LLC | 1 | \$4,997,362.79 | 100% 0 | \$0.00 | NA (|) \$0 |

| Total | | 1 | \$4,997,362.79 | 100% | \$0.00 | | 0 \$ |
|-----------|--|---|----------------|--------|--------|----|------|
| | | | , | | | | |
| 31419QZA3 | NCB, FSB | 1 | \$1,077,238.88 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$1,077,238.88 | 100% 0 | \$0.00 | ı | 0 \$ |
| ļ . | | | | | | | |
| 31419QZB1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,362,651.26 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$2,362,651.26 | 100% 0 | \$0.00 | (| 0 \$ |
| 31419QZC9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,290,423.39 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$1,290,423.39 | 100% 0 | \$0.00 | | 0 \$ |
| 31419QZD7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,454,823.40 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$5,454,823.40 | 100% 0 | \$0.00 | | 0 \$ |
| 31419QZE5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | , | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | | 0 \$ |
| 31419QZF2 | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$701,898.38 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$701,898.38 | 100% 0 | \$0.00 | | 0 \$ |
| 31419QZG0 | NCB, FSB | 1 | \$420,470.92 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$420,470.92 | 100% 0 | \$0.00 | | 0 \$ |
| 31419QZH8 | ROYAL BANK OF CANADA | 1 | \$1,266,597.63 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$1,266,597.63 | 100% 0 | \$0.00 | | 0 \$ |
| 31419QZJ4 | ROYAL BANK OF CANADA | 1 | \$1,610,649.87 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1 | \$1,610,649.87 | 100% 0 | \$0.00 | | 0 \$ |
| 31419QZK1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,544,458.07 | 100% 0 | | NA | |
| Total | | 1 | \$2,544,458.07 | 100% 0 | \$0.00 | | 0 \$ |
| 31419QZL9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,941,292.96 | 100% 0 | \$0.00 | NA | 0 \$ |

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| Total | | 1 | \$6,941,292.96 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--|----|-----------------|----------|--------|----|---|-------------|
| | | | | | | | | |
| 31419QZM7 | NCB, FSB | 1 | \$721,465.48 | 100% (| 1 | NA | 0 | \$0. |
| Total | | 1 | \$721,465.48 | 100% | \$0.00 | | 0 | \$0. |
| 31419QZN5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$18,000,713.92 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$18,000,713.92 | 100% | \$0.00 | (| 0 | \$0. |
| 31419QZP0 | NCB, FSB | 1 | \$3,846,984.81 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,846,984.81 | 100% (| \$0.00 | | 0 | \$0. |
| 31419QZQ8 | NCB, FSB | 1 | \$2,697,260.73 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$2,697,260.73 | 100% | 1 | | 0 | \$0. |
| 31419QZR6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,137,127.21 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,137,127.21 | 100% | \$0.00 | | 0 | \$0. |
| 31419QZS4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,987,525.01 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,987,525.01 | 100% | \$0.00 | (| 0 | \$0. |
| 31419QZT2 | PNC ARCS LLC | 1 | \$5,720,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,720,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31421AU68 | WELLS FARGO BANK, N.A. | 8 | \$1,180,750.14 | 41.71% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,650,347.50 | 58.29% (| 1 | NA | 0 | \$0. |
| Total | | 19 | \$2,831,097.64 | 100% | \$0.00 | | 0 | \$0. |
| 31421AU76 | WELLS FARGO BANK, N.A. | 3 | \$556,670.86 | 53.91% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$475,997.74 | 46.09% (| \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,032,668.60 | 100% | \$0.00 | | 0 | \$0. |
| 31421AU84 | WELLS FARGO BANK, N.A. | 1 | \$136,515.50 | 14.44% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$809,132.51 | 85.56% (| 1 | NA | 0 | \$0. |
| Total | | 6 | \$945,648.01 | 100% | \$0.00 | | 0 | \$0. |
| 31421AU92 | WELLS FARGO BANK, N.A. | 5 | \$865,371.63 | 82.99% (| \$0.00 | NA | 0 | \$0. |

| | | 1 | | | | | | |
|-----------|--|---|-----------------|----------|--------|----|---------|-------------|
| | Unavailable | 1 | \$177,338.36 | 17.01% 0 | | NA | 0 | \$0. |
| Total | | 6 | \$1,042,709.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31421AVA8 | WELLS FARGO BANK, N.A. | 1 | \$154,000.00 | 27.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$408,101.49 | 72.6% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$562,101.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31421AVB6 | Unavailable | 6 | \$1,122,515.76 | 100% 0 | | NA | 0 | \$0. |
| Total | | 6 | \$1,122,515.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31421AVC4 | WELLS FARGO BANK, N.A. | 4 | \$609,278.49 | 58.03% 0 | · | NA | 0 | \$0. |
| | Unavailable | 3 | \$440,676.38 | 41.97% 0 | | NA | 0 | \$0. |
| Total | | 7 | \$1,049,954.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381RE26 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | CORPORATION INC. | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 1 otul | | | Ψ2,100,000.00 | 100 /0 0 | φοισσ | | 1 | Ψ0• |
| 31381T3Z1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381T5N6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,200,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381TS43 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,979,579.50 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$15,979,579.50 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381TZJ2 | WALKER & DUNLOP, LLC | 1 | \$27,118,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$27,118,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31381TZL7 | WALKER & DUNLOP, LLC | 1 | \$13,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$13,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | + | |
| 31381U2A4 | BERKELEY POINT CAPITAL LLC | 1 | \$51,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$51,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | | | $\overline{}$ | $\overline{}$ | $\overline{}$ | T | |
|-----------|--|---|-----------------|---------------|---------------|---------------|---|-------------|
| 31381U2B2 | BERKELEY POINT CAPITAL LLC | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2C0 | BERKELEY POINT CAPITAL LLC | 1 | \$22,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$22,800,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2G1 | RED MORTGAGE CAPITAL, LLC | 1 | \$15,844,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$15,844,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2J5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,591,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,591,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2K2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$824,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$824,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2M8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,386,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,386,500.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2Q9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,640,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$14,640,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2R7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,520,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,520,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2X4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,950,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,950,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U2Y2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$35,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$35,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |

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|---------------------------|--|--------|---|------------------|-------------------------|------------------|---------------------|
| 31381U2Z9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,295,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | INC. | 1 | \$7,295,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381U3B1 | HOMESTREET CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | DED MODECA CE | | | | | | |
| 31381U3C9 | RED MORTGAGE CAPITAL, LLC | 1 | \$42,770,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 1 | \$42,770,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381U3D7 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,850,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,850,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381U3F2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,250,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381U3N5 | ALLIANT CAPITAL LLC | 1 | \$1,750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,750,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381U3P0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,227,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,227,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381U3Q8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$650,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$650,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381U3U9 Total | NCB, FSB | 1 1 | \$5,250,000.00 \$5,250,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| | | | +-, | | 7 0 0 0 | | 7 ** |
| 31381U3X3 | NCB, FSB | 1 | \$765,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$765,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381U4B0 | ALLIANT CAPITAL LLC | 1 | \$8,118,750.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,118,750.00 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | | 1 1 | | | 1 | |
|-----------|--|---|----------------|--------|--------|----|---|-------------|
| 31381U4C8 | ALLIANT CAPITAL | 1 | \$2,725,000,00 | 100% 0 | \$0.00 | NΔ | 0 | \$0 |
| | LLC | 1 | \$2,725,000.00 | | · | NA | | \$0. |
| Total | | 1 | \$2,725,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U4D6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,240,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,240,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U4E4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$716,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$716,250.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U4H7 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,237,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,237,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U4M6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U4S3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U4U8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% 0 | | NA | | \$0. |
| Total | | 1 | \$1,050,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U4W4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,040,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,040,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U4X2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U5C7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,712,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$1,712,000.00 | 100% | \$0.00 | | \$0 |
|-----------|--|---|-----------------|--------|--------|----|--------|
| | | | | | | | |
| 31381U5D5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | \$0.00 | NA | \$0. |
| Total | | 1 | \$1,400,000.00 | 100% | \$0.00 | | \$0 |
| | | | , | | | | |
| 31381U5F0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,040,000.00 | 100% (| \$0.00 | NA | \$0 |
| Total | | 1 | \$10,040,000.00 | 100% | \$0.00 | | \$0 |
| | | | | | | | |
| 31381U5G8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,092,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$1,092,000.00 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 31381U5H6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,235,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$2,235,000.00 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 31381U5J2 | BERKELEY POINT CAPITAL LLC | 1 | \$21,717,000.00 | 100% | | NA | |
| Total | | 1 | \$21,717,000.00 | 100% | \$0.00 | | \$0. |
| 31381U5L7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,560,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$1,560,000.00 | 100% | \$0.00 | | \$0. |
| 31381U5Q6 | DOUGHERTY MORTGAGE, LLC | 1 | \$725,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$725,000.00 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 31381U5R4 | DOUGHERTY MORTGAGE, LLC | 1 | \$818,000.00 | 100% | | NA | |
| Total | | 1 | \$818,000.00 | 100% | \$0.00 | | \$0. |
| 31381U5T0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,466,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$32,466,000.00 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 31381U5U7 | Unavailable | 1 | \$33,950,000.00 | 100% (| | NA | |
| Total | | 1 | \$33,950,000.00 | 100% | \$0.00 | | \$0 |
| 31381U5Y9 | | 1 | \$852,000.00 | 100% (| \$0.00 | NA | 0 \$0. |

| | CENTERLINE MODECA CE CA DITA I | | | | | | | |
|-----------|--|---|-----------------|--------|--------|--------|---|-------------|
| | MORTGAGE CAPITAL INC. | Ī | | | | Ī | | |
| Total | inc. | 1 | \$852,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U5Z6 | Unavailable | 2 | \$10,044,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaois | 2 | \$10,044,000.00 | 100% 0 | \$0.00 | 1 17 1 | 0 | \$0. |
| | ALLIANT CADITAL | | | | | | + | |
| 31381U6K8 | ALLIANT CAPITAL LLC | 1 | \$6,410,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,410,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U6L6 | FREMONT BANK | 1 | \$470,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$470,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U6R3 | ALLIANT CAPITAL LLC | 1 | \$14,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$14,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U6S1 | ALLIANT CAPITAL LLC | 1 | \$2,270,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,270,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U6U6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U6V4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U6W2 | NCB, FSB | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U6X0 | NCB, FSB | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | 1 | 0 | \$0. |
| 31381U6Z5 | NCB, FSB | 1 | \$4,300,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,300,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381U7G6 | NCB, FSB | 1 | \$750,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 | - 1 | 0 | \$0. |
| 31381U7K7 | NCB, FSB | 1 | \$17,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$17,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
|------------------------|--|---|---|--------------|----------|----|---|----------------------|
| | | | . , | | · | | | |
| 31381U7L5 | Unavailable | 1 | \$241,867,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$241,867,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381U7M3 | Unavailable | 1 | \$17,936,000.00 | 100% | 1 | NA | 0 | \$0. |
| <u>Total</u> | | 1 | \$17,936,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UB71 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,896,210.61 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,896,210.61 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UB97 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,058,046.74 | 100% | | | | \$0. |
| Total | | 1 | \$5,058,046.74 | 100% | \$0.00 | | 0 | \$0. |
| 31381UBL0 | WALKER & DUNLOP, LLC | 1 | \$3,245,481.62 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,245,481.62 | 100% | \$0.00 | | 0 | \$0. |
| 31381UDF1 Total | WELLS FARGO BANK N.A. | 1 | \$25,811,729.17 \$25,811,729.17 | 100% 100% | · | | 0 | \$0. \$0 . |
| lotai | | 1 | \$25,811,729.17 | 100% | <u> </u> | | U | φυ |
| 31381UDN4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,239,387.77 | 100% | | NA | 0 | \$0. |
| Total | | 1 | \$23,239,387.77 | 100% | \$0.00 | | 0 | \$0. |
| 31381UDQ7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,690,000.00 | 100% | | | | \$0. |
| Total | | 1 | \$1,690,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UF69 | WALKER & DUNLOP, LLC | 1 | \$74,315,246.80 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$74,315,246.80 | 100% | \$0.00 | | 0 | \$0. |
| 31381UG27 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,565,931.22 | 100% (| | | 0 | \$0. |
| Total | | 1 | \$7,565,931.22 | 100% | \$0.00 | | 0 | \$0. |
| 31381UG43 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,706,806.13 | 100% | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$2,706,806.13 | 100% | 0 \$0.00 | | \$0 |
|-----------|--|---|-----------------|---------|----------|----|-------|
| | | _ | . , , | - , , , | 7.5330 | | 7.0 |
| 31381UGR2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,235,000.00 | 100% | \$0.00 | NA | \$0 |
| Total | | 1 | \$4,235,000.00 | 100% | 0 \$0.00 | (| \$0 |
| | WALKED 6 DINI OD | | | | | | |
| 31381UH67 | WALKER & DUNLOP, LLC | 1 | \$2,297,246.44 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$2,297,246.44 | 100% | 90.00 | | \$0 |
| 31381UHR1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,752,000.00 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$5,752,000.00 | 100% | 90.00 | | \$0 |
| 31381UHZ3 | WELLS FARGO BANK N.A. | 1 | \$3,158,214.45 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$3,158,214.45 | 100% | 90.00 | | \$0 |
| 31381UJ40 | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$12,000,000.00 | 100% | 90.00 | | 0 \$0 |
| 31381UK63 | WALKER & DUNLOP, LLC | 1 | \$3,296,214.99 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$3,296,214.99 | 100% | 90.00 | (| 0 \$0 |
| 31381UKA4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,758,967.64 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$8,758,967.64 | 100% | 90.00 | | \$0 |
| 31381UKE6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$51,350,000.00 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$51,350,000.00 | 100% | 90.00 | | \$0 |
| 31381UKJ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,745,000.00 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$19,745,000.00 | 100% | 0 \$0.00 | | \$0 |
| 31381ULQ8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,080,000.00 | 100% | 0 \$0.00 | NA | \$0 |
| Total | | 1 | \$3,080,000.00 | 100% | 0 \$0.00 | | 0 \$0 |
| 31381ULW5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,000,000.00 | 100% | 0 \$0.00 | NA |) \$0 |

| Total | | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--|---|-----------------|--------|--------|----|---|--------------|
| | | | | | | | | |
| 31381ULX3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,144,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,144,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381UM20 | WALKER & DUNLOP, LLC | 1 | \$27,861,935.66 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$27,861,935.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UM53 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,660,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,660,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UN29 | WALKER & DUNLOP, LLC | 1 | \$5,318,495.91 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,318,495.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UN45 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,993,618.60 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,993,618.60 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31381UN52 | WELLS FARGO BANK N.A. | 1 | \$3,745,255.51 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,745,255.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UN94 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,255,700.34 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,255,700.34 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31381UNB9 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31381UND5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,979,624.77 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$14,979,624.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UNE3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,544,192.92 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,544,192.92 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UNF0 | WALKER & DUNLOP, LLC | 1 | \$20,974,633.44 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$20,974,633.44 | 100% 0 | \$0.00 | | 0 | \$0. |

| | 1 | T | 1 | I | | | | |
|-----------|--|---|-----------------|--------|--------|----|---|-------------|
| 31381UNR4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,133,451.23 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | TOTABLE BEE | 1 | \$1,133,451.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UNW3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,767,913.97 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,767,913.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UP92 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,333,405.31 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,333,405.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UPA9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,996,368.13 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,996,368.13 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UPN1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,791,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,791,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UPQ4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,920,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,920,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UPS0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,989,546.61 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$24,989,546.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UPT8 | WELLS FARGO BANK N.A. | 1 | \$1,438,484.13 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,438,484.13 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UPY7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,650,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | \Box | 1 | \$36,650,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQ26 | PNC BANK, NATIONAL ASSOCIATION | 2 | \$11,452,028.76 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$11,452,028.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UQ42 | WELLS FARGO BANK N.A. | 1 | \$7,890,113.77 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,890,113.77 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | $\overline{}$ | | | | | | |
|-----------|---|-------------------|-----------------|--------|--------|----|---|-------------|
| 31381UQP5 | BEECH STREET CAPITAL, LLC | 1 | \$11,862,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,862,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | | | | 4 | |
| 31381UR66 | BERKELEY POINT CAPITAL LLC | 1 | \$14,560,000.00 | 100% | | | 0 | \$0. |
| Total | + | 1 | \$14,560,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UR82 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,365,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,365,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UR90 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$21,000,000.00 | 100% (| · | NA | 0 | \$0. |
| Total | | 1 | \$21,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381URE9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,793,056.25 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,793,056.25 | 100% | \$0.00 | | 0 | \$0. |
| 31381URK5 | WALKER & DUNLOP, LLC | 1 | \$10,535,578.04 | 100% (| · | NA | 0 | \$0. |
| Total | | 1 | \$10,535,578.04 | 100% | \$0.00 | | 0 | \$0. |
| 31381URP4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,707,961.93 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,707,961.93 | 100% | \$0.00 | | 0 | \$0. |
| 31381URQ2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,776,505.76 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,776,505.76 | 100% | \$0.00 | | 0 | \$0. |
| 31381URT6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,572,033.08 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,572,033.08 | 100% | \$0.00 | | 0 | \$0. |
| 31381URU3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,296.37 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,798,296.37 | 100% | \$0.00 | | 0 | \$0. |
| 31381URW9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,100,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$18,100,000.00 | 100% | \$0.00 | | 0 | \$0. |

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|-----------|--|---------------|-----------------|--------|--------|------|------|
| 31381URX7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,105,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$12,105,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381URY5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381US24 | BEECH STREET CAPITAL, LLC | 1 | \$10,790,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$10,790,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381US32 | BEECH STREET CAPITAL, LLC | 1 | \$1,982,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,982,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381US40 | BEECH STREET CAPITAL, LLC | 1 | \$5,590,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,590,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381US73 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,190,145.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,190,145.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381US81 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,848,076.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,848,076.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381US99 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,756,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,756,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381USD0 | ALLIANT CAPITAL LLC | 1 | \$5,071,673.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,071,673.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381USF5 | M & T REALTY CAPITAL CORPORATION | 1 | \$23,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$23,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381USG3 | | 1 | \$3,495,994.73 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | BERKADIA | | | | | | | |
|--------------------|---|--------|---|--------|----------|------|---|--------------------|
| | COMMERCIAL MORTGAGE LLC | | | | | | | |
| Total | MUKTGAUE LLC | 1 | \$3,495,994.73 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | +-, 1, -, -, -, 1, 1, 0 | 20070 | Ψ0.00 | | Ť | |
| 31381USH1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,116,670.20 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,116,670.20 | 100% | \$0.00 | | 0 | \$0 |
| 31381USM0 | WELLS FARGO BANK N.A. | 1 | \$7,403,537.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,403,537.00 | 100% | \$0.00 |) | 0 | \$0. |
| 31381USN8 | BEECH STREET CAPITAL, LLC | 1 | \$4,204,568.19 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$4,204,568.19 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31381USP3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,146,066.67 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,146,066.67 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381USQ1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,494,130.92 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,494,130.92 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381USR9 Total | CWCAPITAL | 1 1 | \$15,187,500.00 \$15,187,500.00 | 100% (| | 1 | 0 | \$0. \$0 |
| 31381USU2 | BEECH STREET CAPITAL, LLC | 1 | \$4,745,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,745,000.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31381USY4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,122,630.16 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,122,630.16 | 100% | 90.00 | | 0 | \$0 |
| 31381UT31 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$39,552,000.00 | 100% (| | | | \$0 |
| Total | | 1 | \$39,552,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UT49 | CWCAPITAL | 1 | \$2,446,783.89 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 1 | \$2,446,783.89 | 100% | | | 0 | \$0. |
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|-----------|---|---|-----------------|--------|----------|----|---|-------------|
| 31381UT64 | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,500,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UT72 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,293,031.24 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,293,031.24 | 100% | \$0.00 | | 0 | \$0. |
| 31381UT80 | WALKER & DUNLOP, LLC | 1 | \$2,120,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,120,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTA5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,994,516.75 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,994,516.75 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTL1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,872,416.69 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,872,416.69 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTN7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,247,306.30 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,247,306.30 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTP2 | WELLS FARGO BANK N.A. | 1 | \$17,236,592.05 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$17,236,592.05 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTT4 | ALLIANT CAPITAL LLC | 1 | \$1,124,975.58 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,124,975.58 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTU1 | BEECH STREET CAPITAL, LLC | 1 | \$2,904,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,904,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UTV9 | BEECH STREET CAPITAL, LLC | 1 | \$3,694,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,694,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UU21 | WALKER & DUNLOP, LLC | 1 | \$3,698,431.94 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,698,431.94 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

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|-----------|--|---|-----------------|--------|----------|----|---|-------------|
| 31381UU47 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,797,940.15 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,797,940.15 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381UU62 | WELLS FARGO BANK N.A. | 1 | \$9,487,529.38 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,487,529.38 | 100% | \$0.00 | | 0 | \$0. |
| 31381UU70 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,179,521.79 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,179,521.79 | 100% | 90.00 | | 0 | \$0. |
| 31381UU88 | CWCAPITAL | 1 | \$23,966,633.48 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$23,966,633.48 | 100% | \$0.00 | | 0 | \$0. |
| 31381UUA3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,300,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,300,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UUC9 | ALLIANT CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,500,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UUD7 | ALLIANT CAPITAL LLC | 1 | \$2,750,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,750,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UUE5 | FREMONT BANK | 1 | \$1,109,000.00 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,109,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UUF2 | CWCAPITAL | 1 | \$3,100,000.00 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,100,000.00 | 100% | | | 0 | \$0. |
| 31381UUH8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,693,023.23 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,693,023.23 | 100% | \$0.00 | | 0 | \$0. |
| 31381UUL9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,139,733.64 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,139,733.64 | 100% | \$0.00 | | 0 | \$0. |
| 31381UUN5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,489,933.36 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,489,933.36 | 100% | \$0.00 | | 0 | \$0. |
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|---------------------------|--|--------|---|--------------|----------|----|---|---------------------|
| 31381UUP0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,000,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UUR6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,840,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,840,000.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31381UUS4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,415,720.14 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,415,720.14 | 100% | \$0.00 | | 0 | \$0. |
| 31381UUT2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,700,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,700,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UUV7 Total | FREMONT BANK | 1 1 | \$1,237,500.00 \$1,237,500.00 | 100% 100% | _ | 1 | 0 | \$0. \$0. |
| 31381UUW5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$999,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$999,000.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31381UUX3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$823,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$823,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UUY1 | ALLIANT CAPITAL LLC | 1 | \$845,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$845,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UUZ8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$1,598,088.76 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,598,088.76 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UV46 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,660,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,660,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381UV53 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,085,756.08 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,085,756.08 | 100% | 0 \$0.00 | | 0 | \$0. |
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| 31381UV61 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |) | 0 | \$0. |
| | | | | | | | | | |
| 31381UV79 | WELLS FARGO BANK N.A. | 1 | \$11,240,000.00 | 100% | 0 | \$0.00 |) NA | .0 | \$0. |
| Total | | 1 | \$11,240,000.00 | 100% | 0 | \$0.00 |) | 0 | \$0. |
| | | | | | | | | Ц | |
| 31381UV87 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,600,000.00 | 100% | | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$6,600,000.00 | 100% | 0 | \$0.0 0 |) | 0 | \$0. |
| | | | | | | | | Ц | |
| 31381UV95 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$75,500,000.00 | 100% | 0 | \$0.00 |) NA | . 0 | \$0. |
| Total | | 1 | \$75,500,000.00 | 100% | 0 | \$0.00 |) | 0 | \$0. |
| | | | | | | | | | |
| 31381UVA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |) NA | . 0 | \$0. |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |) | 0 | \$0. |
| | | | | | | | | | |
| 31381UVB0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,025,731.26 | 100% | 0 | \$0.00 |) NA | . 0 | \$0. |
| Total | | 1 | \$4,025,731.26 | 100% | 0 | \$0.00 |) | 0 | \$0. |
| | | | | | | | | | |
| 31381UVC8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$2,175,000.00 | 100% | 0 | \$0.0 0 |) | 0 | \$0. |
| | | | | | | | | | |
| 31381UVD6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,997,589.51 | 100% | 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$1,997,589.51 | 100% | 0 | \$0.00 |) | 0 | \$0. |
| 31381UVF1 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |) NA | . 0 | \$0. |
| Total | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |) | 0 | \$0. |
| | | | | | | | | Ц | |
| 31381UVG9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,639,475.85 | 100% | 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$4,639,475.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

| 31381UVH7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,297,051.76 | 100% | \$0.00 | NA | 0 | \$0. |
|-----------|--|---|-----------------|--------|--------|----|---|-------------|
| Total | | 1 | \$2,297,051.76 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVJ3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,250,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$17,250,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVK0 | HOMESTREET CAPITAL CORPORATION | 1 | \$750,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$750,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVQ7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,396,943.59 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,396,943.59 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVR5 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,451,788.10 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$3,451,788.10 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,200,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVV6 | WELLS FARGO BANK N.A. | 1 | \$4,719,125.88 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,719,125.88 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVW4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,205,633.93 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,205,633.93 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVX2 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% (| | NA | | \$0. |
| Total | | 1 | \$5,500,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UVY0 | BEECH STREET CAPITAL, LLC | 1 | \$5,400,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$5,400,000.00 | 100% | \$0.00 | 0 | \$0. |
|-------------|--|---|--------------------------|--------|--------|------|------|
| | | | | | | | |
| 31381UVZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,485,797.78 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$10,485,797.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381UW78 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,350,000.00 | 100% | \$0.00 | NA | \$0. |
| Total | | 1 | \$7,350,000.00 | 100% | \$0.00 | 0 | \$0. |
| 21221777726 | 27772 1 PVP 1 7 | | \$2.40 7.2 0.6.02 | 100% | 40.00 | 77.1 | |
| 31381UW86 | CWCAPITAL | 1 | \$3,495,286.03 | 100% 0 | 1 | NA (| 1 |
| Total | | 1 | \$3,495,286.03 | 100% 0 | \$0.00 | - 0 | \$0. |
| 31381UW94 | WALKER & DUNLOP, LLC | 1 | \$2,440,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$2,440,000.00 | 100% 0 | \$0.00 | C | \$0. |
| | | | | | | | |
| 31381UWA1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,658.78 | 100% 0 | · | NA | \$0. |
| Total | | 1 | \$1,997,658.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381UWC7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,700,000.00 | 100% 0 | · | NA | |
| Total | | 1 | \$19,700,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UWE3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,264,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$12,264,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UWG8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,584,796.75 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$2,584,796.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UWH6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% 0 | | NA | |
| Total | | 1 | \$1,750,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UWJ2 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,825,825.17 | 100% 0 | | NA | |
| Total | | 1 | \$11,825,825.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UWL7 | ALLIANT CAPITAL LLC | 1 | \$2,030,000.00 | 100% 0 | \$0.00 | NA (| \$0. |

| Total | | 1 | \$2,030,000.00 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--|---|-----------------|--------|--------|------|---|--------------|
| | | | . , , | | | | | • |
| 31381UWN3 | CWCAPITAL | 1 | \$9,511,818.22 | 100% (| \$0.00 | NA (|) | \$0. |
| Total | | 1 | \$9,511,818.22 | 100% | \$0.00 | (| 0 | \$0 . |
| | | | | | | | | |
| 31381UWP8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | \$0.00 | NA |) | \$0. |
| Total | | 1 | \$2,700,000.00 | 100% | \$0.00 | | 0 | \$0 . |
| | ALLIANT CAPITAL | | | | | | | |
| 31381UWS2 | LLC | 1 | \$2,829,000.00 | 100% | \$0.00 | NA |) | \$0. |
| Total | | 1 | \$2,829,000.00 | 100% | \$0.00 | (| 0 | \$0. |
| | A A A A A A A A A A A A A A A A A A A | | | - | | | | |
| 31381UWT0 | ALLIANT CAPITAL LLC | 1 | \$4,410,000.00 | 100% | \$0.00 | NA |) | \$0 |
| Total | | 1 | \$4,410,000.00 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 31381UWU7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | \$0.00 | NA | | \$0. |
| Total | | 1 | \$750,000.00 | 100% | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 31381UWV5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,750,000.00 | 100% | \$0.00 | (| 0 | \$0 . |
| 31381UX28 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,250,000.00 | 100% (| \$0.00 | NA (|) | \$0. |
| Total | | 1 | \$9,250,000.00 | 100% | \$0.00 | (| 0 | \$0. |
| 31381UX36 | ALLIANT CAPITAL LLC | 1 | \$1,331,200.00 | 100% (| \$0.00 | NA |) | \$0. |
| Total | | 1 | \$1,331,200.00 | 100% | \$0.00 | (| 0 | \$0 |
| 31381UX44 | M & T REALTY CAPITAL CORPORATION | 1 | \$17,080,000.00 | 100% (| \$0.00 | NA |) | \$0. |
| Total | | 1 | \$17,080,000.00 | 100% | \$0.00 | (| O | \$0. |
| 31381UX51 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,590,000.00 | 100% (| | NA | | \$0. |
| Total | | 1 | \$3,590,000.00 | 100% | \$0.00 | (| O | \$0 . |
| 31381UX69 | | 1 | \$3,150,000.00 | 100% (| \$0.00 | NA |) | \$0. |

| 1 1 | GREYSTONE | | 1 | 11 | 1 | | |
|--------------------|--|---|----------------------------------|------------------|-------------------------|-------|-------------|
| | SERVICING | | | | | | |
| | CORPORATION INC. | | | | | | |
| Total | | 1 | \$3,150,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | OAK GROVE | | | | | | |
| 31381UX85 | COMMERCIAL | 1 | \$8,100,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | MORTGAGE, LLC | 1 | \$8,100,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | + -,, | | 7 | | 7 2 2 |
| 31381UXA0 | BERKELEY POINT CAPITAL LLC | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | THE COMMUNITY | | | | | | |
| 31381UXC6 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,597,377.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 1 | \$2,597,377.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381UXD4 | CWCAPITAL | 1 | \$20,800,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$20,800,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UXG7 | GREYSTONE SERVICING | 1 | \$1,088,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION INC. | | \$1,000,000,00 | 10000 | φο οο | | Φ0 |
| Total | | 1 | \$1,088,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UXH5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,950,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,950,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381UXK8 | BERKELEY POINT CAPITAL LLC | 1 | \$3,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,900,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UXL6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,600,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120111VM4 | EDEMONT DANIZ | 1 | \$2,010,000,00 | 1000/ 0 | \$0.00 | NIA O | ¢∩ |
| 31381UXM4 Total | FREMONT BANK | 1 | \$3,010,000.00 \$3,010,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| 1 Otal | | 1 | φυ,στο,σου.σο | 100 /0 0 | φ υ.υυ | U | φυ. |
| 31381UXN2 | BEECH STREET CAPITAL, LLC | 1 | \$25,125,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$25,125,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | 11 | | | |

| | | | <u> </u> | 1 | | 1 | | |
|-----------|---|---|-----------------|------|----------|----|-----|-------------|
| 31381UXP7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$18,900,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$18,900,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UXQ5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,800,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$20,800,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UXR3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,700,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$13,700,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381UXU6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,625,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,625,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UXV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,900,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381UXX0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,975,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,975,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381UXY8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$82,217,000.00 | 100% | 0 \$0.00 | | Ш | \$0. |
| Total | | 1 | \$82,217,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381UY68 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,040,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,040,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381UY92 | FREMONT BANK | 1 | \$420,000.00 | 100% | | | 0 | \$0. |
| Total | | 1 | \$420,000.00 | 100% | 90.00 | | V | \$0. |
| 31381UYA9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,500,000.00 | 100% | 90.00 | | 0 | \$0. |
| | i | | | | I | Ī | 1 1 | |

| | WELLGEARGORANG | T | 1 | | | | П | |
|--------------------|--|--------|---|------------------|--------|----|---|----------------------|
| 31381UYD3 | WELLS FARGO BANK N.A. | 1 | \$6,257,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,257,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UYE1 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,200,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381UYJ0 | BERKELEY POINT CAPITAL LLC | 1 | \$30,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$30,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UYL5 Total | CWCAPITAL | 1 1 | \$33,000,000.00 \$33,000,000.00 | 100% 0 100% 0 | 1 | | 0 | \$0. \$0 . |
| 31381UYM3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,125,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,125,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UYN1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,550,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,550,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UYP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,354,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,354,400.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UYR2 | ALLIANT CAPITAL LLC | 1 | \$1,040,000.00 | 100% 0 | | | 4 | \$0. |
| Total | | 1 | \$1,040,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UYV3 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,920,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,920,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UYW1 | WELLS FARGO BANK N.A. | 1 | \$42,500,000.00 | 100% 0 | · | | Ш | \$0. |
| Total | | 1 | \$42,500,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381UYX9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,290,000.00 | 100% 0 | | | | \$0. |
| Total | | 1 | \$5,290,000.00 | 100% | \$0.00 | | 0 | \$0 . |

| | | $\overline{}$ | | | | | |
|--|--|---------------|-----------------|--------|--------|-------------------|-------------|
| 31381UYY7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$13,400,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | WELLS FARGO BANK | | | | | \longrightarrow | |
| 31381UYZ4 | WELLS FARGO BANK N.A. | 1 | \$5,707,816.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,707,816.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UZ34 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UZ42 | BEECH STREET CAPITAL, LLC | 3 | \$19,312,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$19,312,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UZ59 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,529,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,529,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UZ67 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,917,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,917,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UZ75 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$12,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UZ91 | Unavailable | 1 | \$31,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$31,500,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381UZA8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,357,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,357,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381UZB6 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,600,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381UZF7 | | 1 | \$5,077,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | GREYSTONE | Ī | | I | | Ī | . [| |
|-----------|--|---------------|-----------------|--------|--------|----|--------|-------------|
| | SERVICING | | | | | | . | |
| | CORPORATION INC. | | | | | | \bot | |
| Total | | 1 | \$5,077,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | BERKELEY POINT | -+ | - | | | | + | |
| 31381UZG5 | CAPITAL LLC | 1 | \$6,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | BERKELEY POINT | - | | | | | + | |
| 31381UZH3 | CAPITAL LLC | 1 | \$6,600,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,600,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WELLS FARGO BANK | - | | | | | + | |
| 31381UZK6 | N.A. | 1 | \$7,048,226.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,048,226.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| | CBRE MULTIFAMILY | + | | | t - 00 | | + | |
| 31381UZM2 | CAPITAL, INC. | 1 | \$37,140,000.00 | 100% 0 | · | NA | | \$0. |
| Total | + | 1 | \$37,140,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | CENTERLINE | + | | | | | + | |
| 31381UZP5 | MORTGAGE CAPITAL INC. | 1 | \$1,441,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,441,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | CD TY/OTO YE | | | | | | + | |
| 31381UZQ3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,025,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,025,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \rightarrow | | | | | _ | |
| 31381UZU4 | RED MORTGAGE CAPITAL, LLC | 1 | \$30,246,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$30,246,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | DEEGH OTDEET | \rightarrow | | | | | + | |
| 31381UZV2 | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381UZW0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \rightarrow | | | | | + | |
| 31381VA21 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,275,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$4,275,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
|-------------|--|--------|---|------|----------|------|---|------|
| | | | | | | | Ц | |
| 31381VA70 | BERKELEY POINT CAPITAL LLC | 1 | \$6,650,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,650,000.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| 21201777 12 | | | ф1.40.022.000.00 | 1000 | 0 40.00 | 27.4 | | Φ0 |
| 31381VAA3 | Unavailable | 2 2 | \$140,032,000.00 | 100% | | NA | 0 | \$0 |
| Total | | | \$140,032,000.00 | 100% | 90.00 | | U | \$0. |
| 31381VAC9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,500,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,500,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381VAF2 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,540,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,540,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381VAR6 | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,000,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381VAS4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,350,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,350,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381VAT2 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$95,565,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | WARRETS, IIVC | 1 | \$95,565,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | , | | | | | |
| 31381VAU9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,200,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381VAW5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,387,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,387,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381VB53 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,437,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$17,437,000.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31381VB95 | | 1 | \$1,075,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |

| | BERKELEY POINT CAPITAL LLC | | | | | | | |
|--------------------|--|--------|---|--------------|----------|----|-----|-------------------|
| Total | | 1 | \$1,075,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381VBB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,510,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,510,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381VBH7 | BERKELEY POINT CAPITAL LLC | 1 | \$34,070,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$34,070,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381VBJ3 Total | NCB, FSB | 1 1 | \$11,000,000.00 \$11,000,000.00 | 100% 100% | 1 | 1 | 0 | \$0 \$0 |
| 31381VBK0 | BERKELEY POINT CAPITAL LLC | 1 | \$5,244,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,244,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381VBL8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,710,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$9,710,000.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31381VBM6 | WELLS FARGO BANK N.A. | 1 | \$3,845,604.23 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,845,604.23 | 100% | \$0.00 | | 0 | \$0. |
| 31381VBQ7 | M & T REALTY CAPITAL CORPORATION | 1 | \$33,550,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$33,550,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381VCB9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,694,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,694,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381VCD5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,200,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,200,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381VCP8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,024,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,024,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | i | | | | I | 1 | 1 1 | |

| | CBRE MULTIFAMILY | | | | | | | |
|---------------------------|--|-----------------|---|------------------|---------------|----|--------|----------------------|
| 31381VCR4 | CAPITAL, INC. | 1 | \$29,100,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$29,100,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381VD36 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,033,500.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,033,500.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381VDM4 | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1 | \$1,249,120.60 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,249,120.60 | 100% | \$0.00 | | 0 | \$0. |
| 31381VDX0 Total | NCB, FSB | 1 1 | \$400,000.00 \$400,000.00 | 100% (| | | 0 | \$0. \$0 . |
| 31381VEG6 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,152,000.00 | 100% | | | Ш | \$0. |
| <u>Total</u> | | 1 | \$2,152,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381VEH4 | NCB, FSB | 1 | \$6,300,000.00 | 100% | 1 | | 0 | \$0. |
| <u>Total</u> | | 1 | \$6,300,000.00 | 100% | <u>\$0.00</u> | | 0 | \$0. |
| 31381VF42 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,425,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,425,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381VF67 Total | NCB, FSB | 1 1 | \$3,700,000.00 \$3,700,000.00 | 100% (| 1 | | 0 | \$0. \$0 . |
| 31381VFM2 | WALKER & DUNLOP, LLC | 1 | \$10,312,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$10,312,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381VGQ2 Total | NCB, FSB | 1 | \$1,500,000.00 \$1,500,000.00 | 100% (100% (| | | 0 | \$0. \$0 . |
| | | | | | | | Ĭ | |
| 31381VGU3 Total | NCB, FSB | 1 1 | \$2,000,000.00 \$2,000,000.00 | 100% (| | | 0 0 | \$0. \$0 . |
| 3138AD5P6 Total | REGIONS BANK | 71 71 | \$4,665,292.30 \$4,665,292.30 | 100% (100% (| 1 | | 0 | \$0. \$0. |
| 3138AE7G2 | ONEWEST BANK, FSB | 13 | \$3,212,314.70 | 100% | | | | \$0. |
| Total | | 13 | \$3,212,314.70 | 100% | 1 | | 0 | \$0. |

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| П | | Т | | T | | I | Т | |
|--------------------|-----------------------|-----------------|---|------------------|---------------------|-------|----------|---------------------|
| 3138AE7H0 | ONEWEST BANK, FSB | 44 | \$9,814,789.70 | 100% (| \$0.00 | NA (|) | \$0. |
| Total | | 44 | \$9,814,789.70 | 100% | \$0.00 | (| 0 | \$0. |
| 3138AE7J6 | ONEWEST BANK, FSB | 7 | \$2,071,804.54 | 100% (| \$0.00 | NA (|) | \$0. |
| Total | 01,2,1,201,211,12,102 | 7 | \$2,071,804.54 | 100% | | (| +- | \$0. |
| | | | 44.462.62 0.0 5 | 1000 | 40.00 | 27.1 | | |
| 3138AE7L1 Total | ONEWEST BANK, FSB | 5 5 | \$1,162,639.85 \$1,162,639.85 | 100% (100% (| | NA (|)) | \$0. \$0. |
| lotai | | 3 | \$1,102,039.03 | 100% |) \$0.00 | | | Ф U. |
| 3138AFAA8 | ONEWEST BANK, FSB | 9 | \$2,159,882.90 | 100% (| \$0.00 | NA (|) | \$0. |
| Total | | 9 | \$2,159,882.90 | 100% | \$0.00 | (| 0 | \$0. |
| 3138AFAB6 | ONEWEST BANK, FSB | 19 | \$4,508,752.52 | 100% (| \$0.00 | NA (|) | \$0. |
| Total | , | 19 | \$4,508,752.52 | 100% | | (| _ | \$0. |
| 2120 1 7 1 6 1 | ONEW EGE DANK EGD | 61 | \$15.216.061.22 | 1000 | #A 00 | 27.4 | | Φ0 |
| 3138AFAC4 | ONEWEST BANK, FSB | 61 61 | \$15,316,961.22 \$15,316,961.22 | 100% (| | NA (| | \$0. \$0. |
| Total | | 01 | \$15,316,961.22 | 100% | \$0.00 | | <u> </u> | Ф 0. |
| 3138AGUM8 | HOMESTREET BANK | 5 | \$1,013,754.71 | 73.02% (| \$0.00 | NA (|) | \$0. |
| | Unavailable | 1 | \$374,483.36 | 26.98% (| \$0.00 | NA (|) | \$0. |
| Total | | 6 | \$1,388,238.07 | 100% | \$0.00 | (|) | \$0. |
| 3138AGUN6 | HOMESTREET BANK | 5 | \$1,384,067.00 | 100% (| \$0.00 | NA (|) | \$0. |
| Total | | 5 | \$1,384,067.00 | 100% | \$0.00 | (| 0 | \$0. |
| 3138AGUP1 | HOMESTREET BANK | 4 | \$1,499,345.89 | 68.49% (| \$0.00 | NA (|) | \$0. |
| | Unavailable | 3 | \$689,871.16 | 31.51% | | NA (| _ | \$0. |
| Total | | 7 | \$2,189,217.05 | 100% | \$0.00 | (|) | \$0. |
| 3138AGUQ9 | HOMESTREET BANK | 7 | \$913,506.19 | 86.29% (| \$0.00 | NA (|) | \$0. |
| | Unavailable | 1 | \$145,154.21 | 13.71% (| \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$1,058,660.40 | 100% | \$0.00 | (| 0 | \$0. |
| 3138AGUR7 | HOMESTREET BANK | 3 | \$743,301.33 | 73.83% (| \$0.00 | NA (|) | \$0. |
| 513011GCI(7 | Unavailable | 1 | \$263,469.84 | 26.17% (| | NA (| _ | \$0. |
| Total | | 4 | \$1,006,771.17 | 100% | \$0.00 | (| 0 | \$0. |
| 2120 A CLIC5 | HOMESTREET BANK | 18 | \$4.462.267.02 | 100% (| \$0.00 | NIA (| 1 | \$0. |
| 3138AGUS5 Total | HOWESTREET DANK | 18 | \$4,463,267.93 \$4,463,267.93 | 100% (| | NA (| <u>)</u> | \$0. \$0. |
| | | 10 | ψ 1, 100,2011/0 | 100 /0 | γυ•υυ | | | ψ 0 • |
| 3138AGUT3 | HOMESTREET BANK | 10 | \$1,307,001.53 | 63% (| \$0.00 | NA (|) | \$0. |
| | Unavailable | 6 | \$767,717.61 | 37% (| 1 | NA (|) | \$0. |
| Total | | 16 | \$2,074,719.14 | 100% | \$0.00 | (|) | \$0. |
| | | <u> </u> | | | | | | |

| 3138AGUU0 | HOMESTREET BANK | 4 | \$1,200,322.77 | 77.95% 0 | \$0.00 | NA | 0 | \$0. |
|-------------|--|-----|-----------------|----------|--------|------|---|-------------|
| | Unavailable | 1 | \$339,542.01 | 22.05% 0 | \$0.00 | NA | O | \$0. |
| Total | | 5 | \$1,539,864.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AGUV8 | HOMESTREET BANK | 2 | \$452,020.00 | 44.7% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$559,235.26 | 55.3% 0 | | NA | 0 | \$0. |
| Total | | 4 | \$1,011,255.26 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138AGUW6 | HOMESTREET BANK | 6 | \$1,822,772.53 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,822,772.53 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AGUX4 | HOMESTREET BANK | 16 | \$1,360,816.69 | 76.86% 0 | \$0.00 | NA (|) | \$0. |
| 01001100111 | Unavailable | 5 | \$409,661.73 | 23.14% 0 | | NA | _ | \$0. |
| Total | | 21 | \$1,770,478.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ANQX4 | NAVY FEDERAL CREDIT UNION | 54 | \$14,703,169.73 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | CHEDIT CIVIOIV | 54 | \$14,703,169.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138ANQY2 | NAVY FEDERAL CREDIT UNION | 5 | \$1,404,386.79 | 100% 0 | \$0.00 | NA | О | \$0. |
| Total | ORDERT GIRGIN | 5 | \$1,404,386.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138ANQZ9 | NAVY FEDERAL CREDIT UNION | 56 | \$15,368,972.12 | 100% 0 | \$0.00 | NA | O | \$0. |
| Total | | 56 | \$15,368,972.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ANST1 | SALEM FIVE MORTGAGE COMPANY, LLC | 141 | \$34,994,105.67 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 141 | \$34,994,105.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138ANSU8 | SALEM FIVE MORTGAGE COMPANY, LLC | 94 | \$23,993,312.63 | 100% 0 | \$0.00 | NA | O | \$0. |
| Total | | 94 | \$23,993,312.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ANSV6 | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$7,998,720.55 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , , , | 42 | \$7,998,720.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138APDV7 | POPULAR MORTGAGE, INC. | 37 | \$5,703,823.37 | 94.9% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$306,835.00 | 5.1% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$6,010,658.37 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | T | |
|-------------|--|-----|-----------------|----------|--------|--------|----------|-------------|
| 3138APDW5 | POPULAR MORTGAGE, INC. | 11 | \$1,175,800.00 | 90.63% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$121,504.25 | 9.37% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,297,304.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138APDX3 | POPULAR MORTGAGE, INC. | 61 | \$9,089,728.36 | 87.53% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,295,272.94 | 12.47% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$10,385,001.30 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138APDY1 | POPULAR MORTGAGE, INC. | 31 | \$4,865,600.24 | 78.42% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,338,862.91 | 21.58% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$6,204,463.15 | 100% 0 | \$0.00 | l | 0 | \$0. |
| 3138APDZ8 | POPULAR MORTGAGE, INC. | 14 | \$1,949,149.89 | 76.73% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$590,993.39 | 23.27% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,540,143.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 2120 A DEEZ | TT '1.1.1 | 202 | Φ71 452 575 04 | 1000 | Φ0.00 | D.T.A. | | ΦΩ. |
| 3138AREF7 | Unavailable | 282 | \$71,453,575.84 | 100% 0 | | NA | 0 | \$0. |
| Total | | 282 | \$71,453,575.84 | 100% 0 | \$0.00 | | <u> </u> | \$0. |
| 3138AREG5 | Unavailable | 35 | \$9,097,693.55 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,097,693.55 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138AREH3 | Unavailable | 154 | \$32,732,753.99 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$32,732,753.99 | 100% 0 | | | 0 | \$0. |
| 3138ARSX3 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,447,676.22 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$1,447,676.22 | 100% 0 | \$0.00 | l | 0 | \$0. |
| 3138ASAN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,207,129.77 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,207,129.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ASAT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,625,556.69 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 8 | \$1,625,556.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ASAW2 | GMAC MORTGAGE, LLC (USAA FEDERAL | 148 | \$29,994,377.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| | SAVINGS BANK) | | | | | | | |
|-----------|---------------------------|-----|---------------------------------------|----------|--------|----|---|------------|
| Total | | 148 | \$29,994,377.38 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AT4C1 | GUILD MORTGAGE | 22 | \$1,518,604.53 | 79.01% 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY Unavailable | 6 | | 20.99% 0 | \$0.00 | | _ | \$0 |
| Total | Unavanable | 28 | \$403,526.54 \$1,922,131.07 | 100% 0 | \$0.00 | NA | 0 | \$0 \$0 |
| 10001 | | 20 | ψ1,5 22 ,10 10 7 | 10070 | ΨΟΙΟΟ | | | Ψ |
| 3138AT4D9 | GUILD MORTGAGE COMPANY | 14 | \$1,404,159.47 | 92.91% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$107,182.90 | 7.09% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,511,342.37 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AT4E7 | GUILD MORTGAGE COMPANY | 17 | \$2,236,369.40 | 89.38% 0 | \$0.00 | NA | 0 | \$0 |
| ' | Unavailable | 2 | \$265,612.35 | 10.62% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,501,981.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| | GUILD MORTGAGE | + + | | | | | | |
| 3138AT4F4 | COMPANY | 10 | \$1,581,131.79 | 83.55% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$311,359.71 | 16.45% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,892,491.50 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AT4G2 | GUILD MORTGAGE COMPANY | 19 | \$1,881,314.10 | 95.44% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$89,920.26 | 4.56% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,971,234.36 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AT4H0 | GUILD MORTGAGE COMPANY | 9 | \$2,526,235.36 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,526,235.36 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AT4J6 | GUILD MORTGAGE | 22 | \$1,298,600.98 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | COMPANY | 22 | \$1,298,600.98 | 100% 0 | \$0.00 | | 0 | \$0 |
| Total | | 22 | \$1,290,000.90 | 100 % 0 | φυ.υυ | | | φυ |
| 3138AT4L1 | GUILD MORTGAGE COMPANY | 4 | \$1,048,390.49 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,048,390.49 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AT4M9 | GUILD MORTGAGE COMPANY | 8 | \$1,096,320.75 | 65.85% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$568,519.89 | 34.15% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,664,840.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AT4N7 | GUILD MORTGAGE | 32 | \$6,966,353.74 | 81.96% 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 6 | \$1,532,981.42 | 18.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$8,499,335.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT4P2 | GUILD MORTGAGE COMPANY | 10 | \$969,006.66 | 83.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$186,146.37 | 16.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,155,153.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT4Q0 | GUILD MORTGAGE COMPANY | 8 | \$1,069,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,069,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT4R8 | GUILD MORTGAGE COMPANY | 10 | \$2,197,556.26 | 84.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$402,250.00 | 15.47% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$2,599,806.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT4S6 | GUILD MORTGAGE COMPANY | 146 | \$41,235,095.52 | 97.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,104,836.04 | 2.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 151 | \$42,339,931.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT4T4 | GUILD MORTGAGE COMPANY | 29 | \$7,808,817.41 | 91.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$703,185.17 | 8.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$8,512,002.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT4U1 | GUILD MORTGAGE COMPANY | 17 | \$1,265,538.32 | 87.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$188,295.23 | | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,453,833.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT4V9 | GUILD MORTGAGE COMPANY | 19 | \$1,873,162.00 | 91.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$179,787.45 | 8.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,052,949.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT4W7 | GUILD MORTGAGE COMPANY | 19 | \$2,259,338.84 | 82.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$479,679.87 | 17.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$2,739,018.71 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AT4X5 | GUILD MORTGAGE COMPANY | 24 | \$3,305,983.16 | 92.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$273,511.39 | 7.64% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 26 | \$3,579,494.55 | 100% 0 | \$0.00 | 0 | \$0. |
|--|---------------------------|-----|-----------------|----------|--------|------|------|
| | GUILD MORTGAGE | + | | | | | |
| 3138AT4Y3 | COMPANY | 15 | \$2,466,842.19 | 78.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$663,375.00 | 21.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$3,130,217.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | OLIH D MODEC (OF | 1 | | | | | |
| 3138AT4Z0 | GUILD MORTGAGE COMPANY | 5 | \$1,659,012.75 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,659,012.75 | 100% 0 | \$0.00 | 0 | \$0. |
| | GUILD MORTGAGE | + | | | | | |
| 3138AT5A4 | COMPANY | 3 | \$905,961.58 | 70.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$385,427.40 | 29.85% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,291,388.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AT5B2 | GUILD MORTGAGE | 9 | \$2,594,456.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY | | | | | | |
| Total | | 9 | \$2,594,456.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201555 | GUILD MORTGAGE | | h4 C 21 5 5 5 5 | | ±2 | | |
| 3138AT5C0 | COMPANY | 22 | \$1,961,503.98 | 81.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$441,033.49 | 18.36% 0 | \$0.00 | NA 0 | |
| Total | | 27 | \$2,402,537.47 | 100% 0 | \$0.00 | 0 | \$0. |
| | GUILD MORTGAGE | + + | | | | | |
| 3138AT5D8 | COMPANY | 15 | \$1,979,150.09 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$1,979,150.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | GUILD MORTGAGE | + | | | | | |
| 3138AT5E6 | COMPANY | 22 | \$5,420,638.59 | 95.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$234,500.00 | 4.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$5,655,138.59 | 100% 0 | \$0.00 | 0 | \$0. |
| | GUILD MORTGAGE | + | | | | | |
| 3138AT5F3 | COMPANY | 40 | \$2,280,232.66 | 92.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$185,840.38 | 7.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$2,466,073.04 | 100% 0 | \$0.00 | 0 | \$0. |
| | GUILD MORTGAGE | + | | + | | | |
| 3138AT5G1 | COMPANY | 12 | \$1,271,015.28 | 93.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$88,000.00 | 6.48% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,359,015.28 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AT5H9 | GUILD MORTGAGE COMPANY | 7 | \$1,691,681.00 | 94.34% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 1 | \$101,500.00 | 5.66% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---------------|-----|----------------------------------|----------|-----------|------|--------------|
| Total | | 8 | \$1,793,181.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138ATC65 | DORAL BANK | 49 | \$7,999,978.78 | 100% 0 | 1 | NA 0 | |
| Total | | 49 | \$7,999,978.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ATC73 | DORAL BANK | 47 | \$5,933,937.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$5,933,937.98 | 100% 0 | 1 | 0 | \$0. |
| | | | | | | | |
| 3138ATDS6 | DORAL BANK | 85 | \$11,247,613.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$11,247,613.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138ATDT4 | DORAL BANK | 27 | \$3,287,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$3,287,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138AVLB9 | Unavailable | 10 | \$1,409,903.38 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 10 | \$1,409,903.38 | 100% 0 | 1 | 0 | \$0. |
| 2 0 0 0 | | 10 | \$2,105,50 0.0 0 | 20070 | Ψ 0 0 0 0 | | 400 |
| 3138E1YR2 | Unavailable | 13 | \$1,693,450.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,693,450.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E1YS0 | Unavailable | 11 | \$1,056,654.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavaliable | 11 | \$1,056,654.79 | 100% 0 | | 0 | |
| Total | | 11 | ψ1,030,034.77 | 100 /6 0 | ψ0.00 | | Ψ 0 • |
| 3138E3CA9 | REGIONS BANK | 69 | \$6,705,174.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$6,705,174.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E3CB7 | REGIONS BANK | 135 | \$31,370,534.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | REGIONS DAINE | 135 | \$31,370,534.54 | 100% 0 | | 0 | |
| | | 100 | ψο1,570,001.01 | 100 /6 0 | φ0.00 | Ů | Ψ0• |
| 3138E3CC5 | REGIONS BANK | 217 | \$54,658,503.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 217 | \$54,658,503.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E3CD3 | REGIONS BANK | 114 | \$6,713,716.65 | 100% 0 | 1 | NA 0 | |
| Total | | 114 | \$6,713,716.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E3CE1 | REGIONS BANK | 102 | \$13,068,570.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 102 | \$13,068,570.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E3CF8 | REGIONS BANK | 74 | \$7,223,140.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 74 | \$7,223,140.33 | 100% 0 | | 0 | \$0. |
| 3138E3CG6 | REGIONS BANK | 15 | \$2,950,744.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | REGIONS DAINK | 15 | \$2,950,744.49 \$2,950,744.49 | 100% 0 | 1 | 0 | |
| 1 Otal | | 13 | φ <i>4</i> ,200,7 44.4 2 | 100 /0 0 | φυ.υυ | U | φ υ. |

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| 3138E3CH4 | REGIONS BANK | 75 | \$9,671,256.79 | 100% 0 | \$0.00 | NA | 0 | \$0. |
|------------|--------------------|-----|-------------------|----------|---------|------|-----|-------------|
| Total | | 75 | \$9,671,256.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | . , , | | · | | | |
| 3138E3CM3 | REGIONS BANK | 18 | \$1,522,429.51 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,522,429.51 | 100% 0 | | 1111 | 0 | \$0. |
| 10441 | | 10 | Ψ1,022,123,01 | 100 /0 0 | φο.σο | | | ΨΟ |
| 3138E3CN1 | REGIONS BANK | 9 | \$1,930,912.79 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | REGIOT IS BITTING | 9 | \$1,930,912.79 | | | 1111 | n | \$0. |
| Total | | | Ψ1,250,212.72 | 100 /6 0 | Ψ0.00 | | | φυ |
| 3138E4BA8 | CITIMORTGAGE, INC. | 67 | \$7,806,234.70 | 90.41% 0 | \$0.00 | NA | 0 | \$0. |
| 5150215110 | Unavailable | 7 | \$828,090.61 | 9.59% 0 | | | | \$0. |
| Total | e na vanaore | 74 | \$8,634,325.31 | 100% 0 | | 1111 | 0 | \$0. |
| Total | | 7-1 | ψ0,034,323.31 | 100 / 0 | φοισσ | | | Ψυ |
| 3138E4BB6 | CITIMORTGAGE, INC. | 40 | \$8,203,414.49 | 98.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$146,894.48 | | | NA | | \$0. |
| Total | | 41 | \$8,350,308.97 | 100% 0 | | · | 0 | \$0. |
| | | | 1 - 1 - 1 - 1 - 1 | | , | | | |
| 3138E4BC4 | CITIMORTGAGE, INC. | 55 | \$7,523,763.70 | 84.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,390,308.20 | 15.6% 0 | \$0.00 | NA | + | \$0. |
| Total | | 65 | \$8,914,071.90 | | | | 0 | \$0. |
| | | | 1 - 3- 3 | | , | | | |
| 3138E4BD2 | CITIMORTGAGE, INC. | 219 | \$59,272,304.64 | 39.83% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 297 | \$89,542,540.78 | | | NA | + | \$0. |
| Total | | 516 | \$148,814,845.42 | 100% 0 | | | 0 | \$0. |
| | | | 1 | | , | | | |
| 3138E4BE0 | CITIMORTGAGE, INC. | 237 | \$56,146,485.36 | 69.93% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$24,139,768.12 | 30.07% 0 | | | | \$0. |
| Total | | 328 | \$80,286,253.48 | | | | 0 | \$0. |
| | | | + , | | + 33333 | | | + |
| 3138E4BF7 | CITIMORTGAGE, INC. | 32 | \$7,107,726.55 | 77.74% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | | | | | -1- | \$0. |
| Total | | 42 | \$9,143,445.21 | 100% 0 | | | 0 | \$0. |
| | | | +- <u>-</u> | | + 33333 | | | + ** |
| 3138E4BK6 | CITIMORTGAGE, INC. | 34 | \$9,979,075.16 | 34.15% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$19,245,706.93 | | 1 | | _ | \$0. |
| Total | | 104 | \$29,224,782.09 | | | 1111 | 0 | \$0. |
| | | | + | | + **** | | | 7 ** |
| 3138E4BL4 | CITIMORTGAGE, INC. | 124 | \$31,062,406.98 | 76.73% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$9,421,520.07 | 23.27% 0 | | NA | _ | \$0. |
| Total | | 162 | \$40,483,927.05 | | | | 0 | \$0. |
| | | | , | | | | | * |
| 3138E4BM2 | CITIMORTGAGE, INC. | 15 | \$3,420,205.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,420,205.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | , | | | | | * |
| 3138E4BP5 | CITIMORTGAGE, INC. | 11 | \$3,519,398.99 | 13.8% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 78 | \$21,991,409.00 | 86.2% 0 | \$0.00 | NA 0 | \$0. |
|---------------------------|---|-----------------|---|------------------|-------------------------|-----------|----------------------|
| Total | Onavanable | 89 | \$25,510,807.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 Utai | | 09 | φ40,010,007.99 | 100 70 0 | φυ.υυ | | φυ |
| 3138E4G47 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$7,109,312.92 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$7,109,312.92 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \perp | | | | | |
| 3138E54H8 | COMPASS BANK | 81 | \$23,750,099.72 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 81 | \$23,750,099.72 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E54J4 | COMPASS BANK | 11 | \$1,811,934.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | COMPASS BAINK | 11 | \$1,811,934.75 | 100% 0 | \$0.00 | NA U | \$0 \$0 |
| lotai | | 11 | \$1,011,234.73 | 100 /6 0 | φυ.υυ | U | φυ |
| 3138E54K1 | COMPASS BANK | 21 | \$2,789,146.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,789,146.47 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E54L9 | COMPASS BANK | 17 | \$1,367,045.78 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$1,367,045.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 2120054147 | COMPACC DANK | 11 | \$2,900,105,50 | 100% 0 | \$0.00 | NIA O | \$0 |
| 3138E54M7 Total | COMPASS BANK | 11 | \$2,890,105.59 \$2,890,105.59 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| 1 Otal | | 11 | \$2,090,103.39 | 100 % 0 | φυ.υυ | U | φυ |
| 3138E54N5 | COMPASS BANK | 15 | \$1,237,822.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,237,822.16 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138E54P0 | COMPASS BANK | 12 | \$1,834,804.13 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,834,804.13 | 100% 0 | \$0.00 | 0 | \$0 |
| 212055400 | COMPACC DANK | 22 | ¢5 204 452 72 | 10007 0 | \$0.00 | NIAO | ¢o |
| 3138E54Q8 Total | COMPASS BANK | 22 22 | \$5,384,453.73 \$5,384,453.73 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| lotai | | 22 | \$5,564,455.75 | 100 /6 0 | φυ.υυ | | φυ |
| 3138E54R6 | COMPASS BANK | 12 | \$1,981,891.60 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,981,891.60 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E54S4 | COMPASS BANK | 20 | \$2,631,260.94 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$2,631,260.94 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | 10011 | A | | |
| 3138E54T2 | COMPASS BANK | 22 | \$1,733,572.77 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$1,733,572.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E54U9 | COMPASS BANK | 30 | \$7,237,882.17 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | COMPROS BININ | 30 | \$7,237,882.17 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | **, <u></u> , <u>-</u> | 200 /0 0 | 40.00 | | ΨΟ |
| 3138E54V7 | COMPASS BANK | 11 | \$1,436,301.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,436,301.06 | 100% 0 | \$0.00 | 0 | \$0. |

| | | \top | | | | | T |
|-----------|---|--------|-----------------|--------|----------------|------|----------------|
| 3138E54W5 | COMPASS BANK | 17 | \$1,241,935.79 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$1,241,935.79 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E57A0 | RBS CITIZENS, NA | 81 | \$19,715,917.73 | 100% 0 | \$0.00 | NA 0 |) \$0 |
| Total | | 81 | \$19,715,917.73 | 100% 0 | \$0.00 | 0 | |
| 3138E57G7 | RBS CITIZENS, NA | 47 | \$10,546,359.20 | 100% 0 | \$0.00 | NA 0 |) \$0 |
| Total | , , , , , , , , , , , , , , , , , , , | 47 | \$10,546,359.20 | 100% 0 | \$ 0.00 | 0 |) \$0) \$0 |
| 3138E5M21 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,570,684.57 | 100% 0 | \$0.00 | NA 0 |) \$0 |
| Total | | 5 | \$1,570,684.57 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E5M39 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,469,509.39 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$3,469,509.39 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E5M47 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$1,844,688.79 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$1,844,688.79 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E5M54 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$2,294,063.68 | 100% 0 | \$0.00 | NA 0 |) \$0 |
| Total | | 24 | \$2,294,063.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E5M62 | CAPITAL ONE, NATIONAL ASSOCIATION | 92 | \$20,333,537.41 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 92 | \$20,333,537.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E5M70 | CAPITAL ONE, NATIONAL ASSOCIATION | 71 | \$15,799,864.04 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 71 | \$15,799,864.04 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E5M88 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,795,522.28 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 10 | \$1,795,522.28 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E5M96 | CAPITAL ONE, NATIONAL | 70 | \$23,204,326.04 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | ASSOCIATION | | | 11 | | | |
|-----------|---|-------------------|-----------------|-------------|-------------|-------------------------------|-------------|
| Total | | 70 | \$23,204,326.04 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E5MQ8 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,549,845.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,549,845.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | ~ : PYTE ! Y ON TE | + | | | | \longrightarrow | |
| 3138E5MR6 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,091,723.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$6,091,723.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $=$ \downarrow \downarrow | |
| 3138E5MS4 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$2,433,238.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$2,433,238.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E5MT2 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,439,948.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,439,948.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $=$ \downarrow \downarrow | |
| 3138E5MU9 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$3,077,784.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$3,077,784.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $=$ \downarrow | |
| 3138E5MV7 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$3,595,553.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$3,595,553.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E5MW5 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$4,801,609.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,801,609.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | |
| 3138E5MX3 | CAPITAL ONE, NATIONAL ASSOCIATION | 148 | \$41,346,604.23 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 148 | \$41,346,604.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E5MY1 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,420,074.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,420,074.94 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | | | | | 1 | |
|-----------|--|-----|-----------------|----------|--------|----------|----------|--------------|
| 3138E5MZ8 | CAPITAL ONE, NATIONAL | 8 | \$1,139,909.91 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATION | | | | · | | | |
| Total | | 8 | \$1,139,909.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E65N2 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 25 | \$5,006,849.37 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,006,849.37 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E6JG2 | EMBRACE HOME LOANS, INC. | 7 | \$2,648,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,648,500.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E7K29 | CITIMORTGAGE, INC. | 104 | \$10,146,870.54 | 85.83% 0 | | NA | _ | \$0. |
| <u> </u> | Unavailable | 17 | \$1,675,775.48 | 14.17% 0 | | NA | 0 | \$0. |
| Total | | 121 | \$11,822,646.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E7K37 | CITIMORTGAGE, INC. | 53 | \$6,218,517.48 | 85.34% 0 | \$0.00 | NA | <u> </u> | \$0. |
| 5136E/K3/ | Unavailable | 9 | \$1,068,293.41 | 14.66% 0 | | NA NA | | \$0. \$0. |
| Total | Ullavaliaule | 62 | \$7,286,810.89 | 100% 0 | 1 1 | 11/1 | 0 | \$0. |
| 1 Cour | | | Ψ1,200,020 | 100,0 | Ψ | | | Ψ - |
| 3138E7K45 | CITIMORTGAGE, INC. | 94 | \$12,889,159.23 | 80.85% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$3,053,551.94 | 19.15% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$15,942,711.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E7K52 | CITIMORTGAGE, INC. | 8 | \$1,694,836.87 | 88.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$226,067.33 | 11.77% 0 | 1 1 | NA | | \$0. |
| Total | | 9 | \$1,920,904.20 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E7K60 | CITIMORTGAGE, INC. | 23 | \$5,288,841.51 | 90.23% 0 | \$0.00 | NA | 0 | \$0. |
| 515027120 | Unavailable | 3 | \$572,936.35 | 9.77% 0 | 1 1 | NA | _ | \$0. |
| Total | | 26 | \$5,861,777.86 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 3138E7K78 | CITIMORTGAGE, INC. | 14 | \$2,605,414.28 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,605,414.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | - 0 | | | +0.00 | | | ** |
| 3138E7K86 | CITIMORTGAGE, INC. | 20 | \$3,267,954.61 | 100% 0 | 1 1 | NA | 0 | \$0. |
| Total | - | 20 | \$3,267,954.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E7K94 | CITIMORTGAGE, INC. | 419 | \$25,566,424.69 | 98.31% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$438,702.68 | 1.69% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 425 | \$26,005,127.37 | 100% 0 | | | 0 | \$0. |
| 21295777 | CITIMODTCACE INC | 41 | \$2,650,010,01 | 91.78% 0 | \$0.00 | NT A | 0 | \$0 |
| 3138E7KL7 | CITIMORTGAGE, INC. | 41 | \$2,658,918.81 | 91./8% | \$0.00 | NA | U | \$0. |

| | Unavailable | 3 | \$238,206.73 | 8.22% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------|-----|-------------------------|----------|---------|--------|-------------|
| Total | | 44 | \$2,897,125.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7KM5 | CITIMORTGAGE, INC. | 11 | \$2,033,722.40 | 78.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$550,414.70 | 21.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,584,137.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7KN3 | CITIMORTGAGE, INC. | 35 | \$3,524,366.20 | 65.74% 0 | | NA 0 | \$0. |
| | Unavailable | 19 | \$1,836,558.19 | 34.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 54 | \$5,360,924.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | * · · · · · · · | 50.107.0 | 40.00 | -7.4.0 | 4.0 |
| 3138E7KP8 | CITIMORTGAGE, INC. | 37 | \$4,367,991.75 | 68.19% 0 | | NA 0 | \$0. |
| | Unavailable | 17 | \$2,038,047.39 | 31.81% 0 | | NA 0 | \$0. |
| Total | | 54 | \$6,406,039.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7KQ6 | CITIMORTGAGE, INC. | 8 | \$1,982,428.62 | 74.18% 0 | \$0.00 | NA 0 | \$0. |
| DISOLIKQO | Unavailable | 2 | \$690,171.40 | 25.82% 0 | | NA 0 | \$0. |
| Total | Onavanaole | 10 | \$2,672,600.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 0 001 | | 1 | +=,0.=,0.000 | 20070 | Ψ 0100 | | ΨΟ |
| 3138E7KR4 | CITIMORTGAGE, INC. | 11 | \$2,525,851.55 | 64.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,371,654.13 | 35.19% 0 | | NA 0 | \$0. |
| Total | | 16 | \$3,897,505.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7KS2 | CITIMORTGAGE, INC. | 63 | \$8,673,741.11 | 61.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 40 | \$5,501,336.54 | 38.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 103 | \$14,175,077.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7KT0 | CITIMORTGAGE, INC. | 22 | \$6,190,233.95 | 61.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$3,808,517.03 | 38.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$9,998,750.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7KU7 | CITIMORTGAGE, INC. | 19 | \$3,010,711.75 | 85.82% 0 | | NA 0 | \$0. |
| | Unavailable | 3 | \$497,648.48 | 14.18% 0 | | NA 0 | \$0. |
| Total | | 22 | \$3,508,360.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E7KV5 | CITIMORTGAGE, INC. | 18 | \$4,716,898.71 | 60.83% 0 | \$0.00 | NA 0 | \$0. |
| 5136E/KV3 | Unavailable | 10 | \$3,037,263.35 | 39.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 28 | \$7,754,162.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , ,:==,,=0 | 22,70 | 7 000 0 | | 400 |
| 3138E7KW3 | CITIMORTGAGE, INC. | 2 | \$692,773.43 | 32.62% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,430,996.25 | 67.38% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,123,769.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E7KX1 | CITIMORTGAGE, INC. | 72 | \$20,764,260.35 | 76.24% 0 | | NA 0 | \$0. |
| | Unavailable | 23 | \$6,471,317.55 | 23.76% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 95 | \$27,235,577.90 | 100% 0 | \$0.00 | (| \$0. |
|------------|-----------------------|-----------------|---|--------------------------|-------------------------|---------|--------------|
| | | | | | | | |
| 3138E7KY9 | CITIMORTGAGE, INC. | 7 | \$921,509.01 | 36.82% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 13 | \$1,581,446.00 | 63.18% 0 | \$0.00 | NA (| \$0. |
| Total | | 20 | \$2,502,955.01 | 100% 0 | \$0.00 | (| \$0. |
| 2120571/7/ | CITIN (ODTC A CE, INC | 127 | ¢0.007.200.21 | 00.5607.0 | ¢0.00 | NIA (| 0 00 |
| 3138E7KZ6 | CITIMORTGAGE, INC. | 127 | \$8,096,208.31 | 98.56% 0 | \$0.00 | NA (| 1 |
| Total | Unavailable | 2 129 | \$118,097.71 | 1.44% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0. \$0. |
| lotai | | 129 | \$8,214,306.02 | 100% 0 | \$0.00 | | 5 0. |
| 3138E7LA0 | CITIMORTGAGE, INC. | 23 | \$4,100,911.29 | 95.51% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 1 | \$192,961.30 | 4.49% 0 | \$0.00 | NA (| \$0. |
| Total | | 24 | \$4,293,872.59 | 100% 0 | \$0.00 | (| \$0. |
| 3138E7LB8 | CITIMORTGAGE, INC. | 139 | \$13,396,128.12 | 93.8% 0 | \$0.00 | NA (| \$0. |
| STSOETEBO | Unavailable | 9 | \$886,147.99 | | \$0.00 | NA (| 1 |
| Total | Onavanable | 148 | \$14,282,276.11 | 100% 0 | \$0.00 | (| \$0. |
| 10441 | | 110 | ψ11,202,270111 | 100 /6 0 | φοιου | Ì | γ φο |
| 3138E84S8 | PENNYMAC CORP. | 3 | \$930,978.48 | 5.52% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 56 | \$15,937,343.91 | 94.48% 0 | | NA (| |
| Total | | 59 | \$16,868,322.39 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138E84T6 | Unavailable | 20 | \$6,146,740.77 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 20 | \$6,146,740.77 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138E84U3 | Unavailable | 53 | \$15,990,939.19 | | | NA (| |
| Total | | 53 | \$15,990,939.19 | 100% 0 | \$0.00 | (| \$0. |
| 3138E84V1 | PENNYMAC CORP. | 2 | \$707,525.93 | 12.56% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 20 | \$4,923,945.49 | | | NA (| |
| Total | | 22 | \$5,631,471.42 | 11 | | (| 1 |
| 212050400 | DENIMA (A C CODD | 1 | Φ127.560.21 | 2.00 | #0.00 | N. A. (| 0 00 |
| 3138E84W9 | PENNYMAC CORP. | 26 | \$137,560.21 | 3.8% 0 | | NA (| |
| Total | Unavailable | 26 27 | \$3,486,301.94 \$3,623,862.15 | 96.2% 0 100% 0 | \$0.00 \$0.00 | NA (| \$0. \$0. |
| lotai | | 21 | \$5,025,002.15 | 100 /6 0 | φυ.υυ | | , şu. |
| 3138E84X7 | PENNYMAC CORP. | 1 | \$176,000.00 | 0.89% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 66 | \$19,544,495.40 | | | NA (| |
| Total | | 67 | \$19,720,495.40 | 100% 0 | \$0.00 | (| \$0. |
| 3138E84Y5 | PENNYMAC CORP. | 2 | \$273,431.19 | 5.54% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 36 | \$4,662,523.02 | 94.46% 0 | · | NA (| |
| Total | | 38 | \$4,935,954.21 | 100% 0 | · | (| \$0. |
| 212050472 | 77 111 | 26 | Φ2.51.6.21.6.61 | 100% | 40.00 | 37.4 | |
| 3138E84Z2 | Unavailable | 26 | \$3,516,216.61 | 100% 0 | \$0.00 | NA (| \$0. |

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| | 26 | \$3,516,216.61 | 100% 0 | \$0.00 | 0 | \$0. |
|------------------|---|---------------------|---|---|-------------|-------------|
| | | | | | | |
| Unavailable | 18 | \$1,146,193.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 18 | \$1,146,193.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 100110 | 40.00 | | +0 |
| Unavailable | | | | | NA 0 | |
| | 25 | \$2,430,813.92 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 14 | \$1,421,864.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 14 | \$1,421,864.63 | 100% 0 | \$0.00 | 0 | \$0. |
| DENINVM A C CODD | 2 | \$7/2 082 12 | 14 44% 0 | 00.02 | NA O | \$0. |
| | | · | | | | |
| Chavanabic | 16 | \$5,147,500.32 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | | | | |
| PENNYMAC CORP. | 1 | \$540,668.90 | 4.39% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 41 | \$11,783,455.62 | 95.61% 0 | \$0.00 | NA 0 | |
| | 42 | \$12,324,124.52 | 100% 0 | \$0.00 | 0 | \$0. |
| PENNYMAC CORP | 1 | \$367,000,00 | 6.18% 0 | \$0.00 | NA 0 | \$0. |
| | 19 | | | | | 1 |
| O THAT WITHOUT | 20 | \$5,940,071.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | 27 | \$3,368,626.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 27 | \$3,368,626.81 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailabla | 1.4 | \$1 220 001 05 | 100% | 00.02 | NA O | \$0. |
| Unavanable | | | | | NA U | \$0. |
| | 17 | φ1,327,771.73 | 100 % 0 | Ψ0.00 | U | φυ |
| Unavailable | 17 | \$2,263,096.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 17 | \$2,263,096.15 | 100% 0 | \$0.00 | 0 | \$0. |
| PENNYMAC CORP | 1 | \$48 223 62 | 2 91% 0 | \$0.00 | NA 0 | \$0. |
| | 25 | | | | | 1 |
| Onavanaore | 26 | \$1,655,332.86 | | \$0.00 | 0 | \$0. |
| DENINVA A C CORP | 1 | ф оод 475 оо | 1.0207.0 | ΦΩ ΩΩ | NIA O | φo |
| | 25 | | | | | 1 |
| Onavanauic | 36 | \$11,853,611.66 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | , , | | | | |
| PENNYMAC CORP. | 1 | \$172,000.00 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 37 | \$10,460,569.33 | 98.38% 0 | \$0.00 | NA 0 | 1 |
| | 38 | \$10,632,569.33 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 24 | \$6,322,135,13 | 100% 0 | \$0.00 | NAO | \$0. |
| | Unavailable PENNYMAC CORP. Unavailable PENNYMAC CORP. Unavailable PENNYMAC CORP. Unavailable Unavailable Unavailable Unavailable PENNYMAC CORP. Unavailable Unavailable PENNYMAC CORP. Unavailable PENNYMAC CORP. Unavailable PENNYMAC CORP. Unavailable | Unavailable | Unavailable 18 \$1,146,193.00 18 \$1,146,193.00 Unavailable 25 \$2,430,813.92 25 \$2,430,813.92 Unavailable 14 \$1,421,864.63 PENNYMAC CORP. 2 \$743,082.13 Unavailable 14 \$4,404,418.19 16 \$5,147,500.32 PENNYMAC CORP. 1 \$540,668.90 Unavailable 41 \$11,783,455.62 PENNYMAC CORP. 1 \$367,000.00 Unavailable 19 \$5,573,071.69 Unavailable 27 \$3,368,626.81 Unavailable 27 \$3,368,626.81 Unavailable 14 \$1,329,991.95 Unavailable 17 \$2,263,096.15 PENNYMAC CORP. 1 \$48,223.62 Unavailable 25 \$1,607,109.24 Unavailable 25 \$1,607,109.24 PENNYMAC CORP. 1 \$227,475.00 Unavailable 35 \$11,626,136.66 PENNYMAC CORP. 1 \$227,475.00 Unavailable 35 \$11,626,136.66 PENNYMAC CORP. 1 \$227,475.00 Unavailable 35 \$11,626,136.66 PENNYMAC CORP. 1 \$172,000.00 Unavailable 37 \$10,460,569.33 \$10,460,569.33 \$10,632,569.33 | Unavailable 18 \$1,146,193.00 100% 0 18 \$1,146,193.00 100% 0 Unavailable 25 \$2,430,813.92 100% 0 Unavailable 14 \$1,421,864.63 100% 0 PENNYMAC CORP. 2 \$743,082.13 14.44% 0 Unavailable 14 \$4,404,418.19 85.56% 0 PENNYMAC CORP. 1 \$540,668.90 4.39% 0 Unavailable 41 \$11,783,455.62 95.61% 0 PENNYMAC CORP. 1 \$367,000.00 6.18% 0 Unavailable 19 \$5,573,071.69 93.82% 0 Unavailable 27 \$3,368,626.81 100% 0 Unavailable 27 \$3,368,626.81 100% 0 Unavailable 14 \$1,329,991.95 100% 0 Unavailable 17 \$2,263,096.15 100% 0 Unavailable 17 \$2,263,096.15 100% 0 Unavailable 17 \$2,263,096.15 100% 0 PENNYMAC CORP. 1 \$48,223.62 2.91% 0 Unavailable 17 \$2,263,096.15 100% 0 PENNYMAC CORP. 1 \$48,223.62 2.91% 0 Unavailable 17 \$2,263,096.15 100% 0 PENNYMAC CORP. 1 \$48,223.62 2.91% 0 Unavailable 25 \$1,607,109.24 97.09% 0 PENNYMAC CORP. 1 \$227,475.00 1.92% 0 Unavailable 35 \$11,626,136.66 98.08% 0 PENNYMAC CORP. 1 \$172,000.00 1.62% 0 Unavailable 37 \$10,460,569.33 98.38% 0 PENNYMAC CORP. 1 \$172,000.00 1.62% 0 Unavailable 37 \$10,460,569.33 98.38% 0 Unavailable 37 \$10,460,569.33 98.38% 0 Unavailable 37 \$10,460,569.33 98.38% 0 | Unavailable | Unavailable |

| Total | | 24 | \$6,322,135.13 | 100% | 0 \$0.00 | | 0 | \$0. |
|-----------|--------------------------|----|----------------------------------|---------|----------|-----|--------------|----------------------|
| | | | | | | | $oxed{\Box}$ | |
| 3138E85P3 | Unavailable | 17 | \$4,534,960.94 | 100% (| 1 1 | NA | 0 | \$0. |
| Total | | 17 | \$4,534,960.94 | 100% | 90.00 | | 0 | \$0. |
| 3138E85Q1 | PENNYMAC CORP. | 1 | \$356,250.00 | 5.46% (| 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$6,173,013.00 | 94.54% | | NA | | \$0 |
| Total | | 23 | \$6,529,263.00 | 100% | 1 1 | 1 | 0 | \$0. |
| 3138E85R9 | Unavailable | 11 | \$1,798,187.50 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,798,187.50 | 100% | 1 1 | | 0 | \$0. |
| 3138E85S7 | Unavailable | 22 | \$2,878,439.96 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,878,439.96 | 100% | 1 | | 0 | \$0. |
| 3138E85T5 | Unavailable | 12 | \$1,461,358.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,461,358.00 | 100% | 1 | | 0 | \$0. |
| 3138E85U2 | Unavailable | 42 | \$5,618,912.08 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | Onavanaule | 42 | \$5,618,912.08 \$5,618,912.08 | 100% 0 | | INA | 0 | \$0. \$0 . |
| 1041 | | | φυ,υ10,714.0δ | 100 70 | φυ.υυ | | | ΦU ₀ |
| 3138E85V0 | Unavailable | 11 | \$1,423,618.67 | 100% | 1 1 | NA | 0 | \$0. |
| Total | | 11 | \$1,423,618.67 | 100% | \$0.00 | | 0 | \$0. |
| 3138E85W8 | Unavailable | 24 | \$6,589,319.00 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,589,319.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138E85X6 | Unavailable | 32 | \$9,147,164.87 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$9,147,164.87 | 100% | | | 0 | \$0. |
| 3138E8ST0 | STERLING SAVINGS BANK | 14 | \$1,278,901.00 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,278,901.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138E8SU7 | STERLING SAVINGS BANK | 29 | \$7,012,270.00 | 100% 0 | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,012,270.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138E8SV5 | STERLING SAVINGS BANK | 16 | \$1,291,550.00 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,291,550.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138E8SW3 | STERLING SAVINGS BANK | 17 | \$3,566,700.00 | 100% 0 | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,566,700.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | $\neg \neg$ | | | _ | _ | |

| | | | | | | | |
|-----------|---|-------------|-----------------|--------|--------|------|-------------|
| 3138E8Z39 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$3,080,516.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$3,080,516.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8Z47 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,424,897.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,424,897.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZN5 | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$7,527,360.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$7,527,360.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZP0 | HSBC BANK USA, NATIONAL ASSOCIATION | 66 | \$19,999,426.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$19,999,426.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZQ8 | HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$15,000,291.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$15,000,291.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZR6 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$3,206,710.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$3,206,710.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZS4 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,745,115.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$6,745,115.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZT2 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,371,983.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,371,983.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZU9 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,089,641.23 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,089,641.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E8ZV7 | HSBC BANK USA, NATIONAL | 50 | \$11,000,262.46 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | ASSOCIATION | 1 1 | 1 | | | | 1 | |
|-----------|---|-----|-----------------|--------|--------|----|---|-------------|
| Total | | 50 | \$11,000,262.46 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138E8ZW5 | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$10,999,731.68 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,999,731.68 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138E8ZX3 | HSBC BANK USA, NATIONAL ASSOCIATION | 40 | \$7,999,227.25 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$7,999,227.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8ZY1 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,999,822.04 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,999,822.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E8ZZ8 | HSBC BANK USA, NATIONAL ASSOCIATION | 73 | \$16,748,008.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$16,748,008.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E92A7 | PROSPECT MORTGAGE, LLC | 13 | \$1,067,091.96 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,067,091.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9D23 | STERLING SAVINGS BANK | 15 | \$1,504,928.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,504,928.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9D31 | STERLING SAVINGS BANK | 130 | \$38,455,610.05 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$38,455,610.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DR8 | STERLING SAVINGS BANK | 27 | \$2,399,383.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,399,383.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DS6 | STERLING SAVINGS BANK | 27 | \$3,670,725.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,670,725.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E9DT4 | STERLING SAVINGS BANK | 18 | \$2,965,770.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,965,770.00 | 100% 0 | \$0.00 | _ | 0 | \$0. |
| | | 1 1 | | | | | 1 | |

| | | T | | | | | |
|-----------|---------------------------|----|-----------------|--------|--------|-------------|-------------|
| 3138E9DU1 | STERLING SAVINGS BANK | 7 | \$1,738,650.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,738,650.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9DV9 | STERLING SAVINGS BANK | 21 | \$1,770,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$1,770,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9DW7 | STERLING SAVINGS BANK | 17 | \$2,218,929.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,218,929.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9DX5 | STERLING SAVINGS BANK | 7 | \$1,631,406.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,631,406.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9DY3 | STERLING SAVINGS BANK | 7 | \$1,529,750.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,529,750.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9DZ0 | STERLING SAVINGS BANK | 32 | \$9,561,286.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$9,561,286.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9Z45 | PROSPECT MORTGAGE, LLC | 17 | \$1,092,859.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,092,859.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9Z52 | PROSPECT MORTGAGE, LLC | 16 | \$4,987,981.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,987,981.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9Z60 | PROSPECT MORTGAGE, LLC | 14 | \$4,318,287.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,318,287.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E9Z78 | PROSPECT MORTGAGE, LLC | 4 | \$1,282,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,282,900.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E9Z86 | PROSPECT MORTGAGE, LLC | 16 | \$4,900,902.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,900,902.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EAHT7 | PROSPECT MORTGAGE, LLC | 44 | \$14,945,036.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$14,945,036.52 | 100% 0 | \$0.00 | 0 | \$0. |

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|--|---------------------------|---------------|-----------------|--------|-------------|---------------|--------------|-------------|
| 3138EAHU4 | PROSPECT MORTGAGE, LLC | 32 | \$9,913,605.74 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | WORTONOL, LLC | 32 | \$9,913,605.74 | 100% 0 | \$0.00 | 0 | | \$0. |
| | | +++ | | | | | ┼ | |
| 3138EAHV2 | PROSPECT MORTGAGE, LLC | 14 | \$4,645,975.00 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 14 | \$4,645,975.00 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 3138EAHW0 | PROSPECT MORTGAGE, LLC | 8 | \$3,276,200.00 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 8 | \$3,276,200.00 | 100% 0 | \$0.00 | 0 | <u> </u> | \$0. |
| 3138EAHX8 | PROSPECT MORTGAGE, LLC | 32 | \$9,903,550.00 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 32 | \$9,903,550.00 | 100% 0 | \$0.00 | 0 | <u> </u> | \$0. |
| 3138EAHY6 | PROSPECT MORTGAGE, LLC | 7 | \$2,709,150.00 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 7 | \$2,709,150.00 | 100% 0 | \$0.00 | 0 | | \$0. |
| 3138EBLM5 | Unavailable | 4 | \$1,125,351.89 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 4 | \$1,125,351.89 | 100% 0 | \$0.00 | 0 | + | \$0. |
| 3138EBLN3 | Unavailable | 92 | \$23,432,503.78 | 100% 0 | \$0.00 | NA 0 | _ | \$0. |
| Total | | 92 | \$23,432,503.78 | 100% 0 | \$0.00 | 0 | + | \$0. |
| 3138EBLP8 | Unavailable | 10 | \$2,038,061.18 | 100% 0 | \$0.00 | NA 0 | | \$0. |
| Total | | 10 | \$2,038,061.18 | 100% 0 | \$0.00 | 0 | + | \$0. |
| 3138EBLQ6 | Unavailable | 7 | \$1,037,209.90 | | \$0.00 | NA 0 | | \$0. |
| Total | | 7 | \$1,037,209.90 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 3138EBLR4 | Unavailable | 42 | \$8,872,824.80 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 42 | \$8,872,824.80 | 100% 0 | \$0.00 | 0 | <u>)</u> | \$0. |
| 3138EBLS2 | Unavailable | 90 | \$21,501,115.37 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 90 | \$21,501,115.37 | 100% 0 | \$0.00 | 0 | | \$0. |
| 3138EBLT0 | Unavailable | 27 | \$6,381,784.12 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 27 | \$6,381,784.12 | 100% 0 | \$0.00 | 0 | | \$0. |
| 3138EBSA4 | Unavailable | 7 | \$1,709,563.87 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 7 | \$1,709,563.87 | 100% 0 | \$0.00 | 0 | | \$0. |
| 3138EBSE6 | Unavailable | 97 | \$26,039,706.42 | 100% 0 | \$0.00 | NA 0 | | \$0. |

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| Total | | 97 | \$26,039,706.42 | 100% 0 | \$0.00 | 0 | \$(|
|-----------------|--------------|----------|----------------------------------|------------------|-------------------------|-------|--------------|
| | | | | | | | |
| 3138EBSF3 | Unavailable | 20 | \$2,559,492.68 | 100% 0 | \$0.00 | NAC | \$(|
| Total | | 20 | \$2,559,492.68 | 100% 0 | \$0.00 | 0 | \$(|
| 2120ECL 27 | TT | 5.5 | ¢7,000,000,75 | 10007 0 | \$0.00 | NIA C |) ¢(|
| 3138ECL27 | Unavailable | 55 55 | \$7,989,866.75 | 100% 0 | \$0.00 | NA (| |
| <u>Total</u> | | 55 | \$7,989,866.75 | 100% 0 | \$0.00 | U | \$(|
| 3138ECL35 | Unavailable | 39 | \$7,994,357.33 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 39 | \$7,994,357.33 | 100% 0 | \$0.00 | 0 | \$(|
| 3138ECL68 | Unavailable | 39 | \$7,781,007.56 | 100% 0 | \$0.00 | NAC |) \$(|
| | Uliavaliable | 39 | \$7,781,007.56 | 100% 0 | \$0.00 | NAC | \$(|
| <u>Total</u> | | 39 | \$7,781,007.50 | 100% 0 | \$0.00 | U | , şt |
| 3138ECL76 | Unavailable | 39 | \$7,709,668.35 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 39 | \$7,709,668.35 | 100% 0 | \$0.00 | 0 | \$(|
| 3138ECL84 | Unavailable | 39 | \$7,678,723.33 | 100% 0 | \$0.00 | NAC |) \$(|
| Total | Unavanable | 39 | \$7,678,723.33 | 100% 0 | \$0.00 \$0.00 | NA C | |
| lotai | | 39 | \$7,070,723.33 | 100% | \$0.00 | U | , pt |
| 3138ECL92 | Unavailable | 39 | \$7,987,839.53 | 100% 0 | \$0.00 | NAC | \$(|
| Total | | 39 | \$7,987,839.53 | 100% 0 | \$0.00 | 0 | \$(|
| 2120501112 | ** " 111 | 4.4 | \$0.004.246.00 | 100000 | #0.00 | 27.4 | |
| 3138ECLV3 | Unavailable | 44 | \$8,004,246.00 | 100% 0 | \$0.00 | NA C | + |
| Total | | 44 | \$8,004,246.00 | 100% 0 | \$0.00 | U | \$(|
| 3138ECLW1 | Unavailable | 23 | \$4,006,869.00 | 100% 0 | \$0.00 | NAC | \$(|
| Total | | 23 | \$4,006,869.00 | 100% 0 | \$0.00 | 0 | \$(|
| 2120ECL V0 | TT | 12 | ¢1 297 724 92 | 10007 0 | \$0.00 | NIA C |) ¢(|
| 3138ECLX9 | Unavailable | 13 13 | \$1,286,734.83 | 100% 0 100% 0 | \$0.00 \$0.00 | NA C | 1 |
| <u>Total</u> | | 13 | \$1,286,734.83 | 100% 0 | \$0.00 | U | \$(|
| 3138ECLZ4 | Unavailable | 38 | \$8,000,926.00 | 100% 0 | \$0.00 | NAC | \$(|
| Total | | 38 | \$8,000,926.00 | 100% 0 | \$0.00 | 0 | \$(|
| 2129ECMA9 | Unoveilahla | 42 | \$9,004,620,54 | 100% 0 | \$0.00 | NI A | φ. |
| 3138ECMA8 Total | Unavailable | 42 42 | \$8,004,639.54 \$8,004,639.54 | 100% 0 | \$0.00 \$0.00 | NA 0 | 1 |
| i viai | | 42 | φο,υυ4,υ39.34 | 100% | φυ.υυ | | , 3 (|
| 3138ECMB6 | Unavailable | 41 | \$7,982,178.78 | 100% 0 | \$0.00 | NA C | \$(|
| Total | | 41 | \$7,982,178.78 | 100% 0 | \$0.00 | 0 | \$(|
| 2129ECMC4 | Unovoilable | 25 | ¢4 001 216 70 | 100% 0 | \$0.00 | NI A | Φ. |
| 3138ECMC4 | Unavailable | | \$4,001,316.70 | | · | NA 0 | 1 |
| Total | | 25 | \$4,001,316.70 | 100% 0 | \$0.00 | | \$(|
| 3138ECMD2 | Unavailable | 11 | \$1,999,915.44 | 100% 0 | \$0.00 | NAC | \$(|

| Total | | 11 | \$1,999,915.44 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|------|---|-------------|
| | | | | | | | | |
| 3138ECMK6 | Unavailable | 41 | \$7,993,220.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$7,993,220.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138ECML4 | Unavailable | 24 | \$5,626,892.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | Chavanacie | 24 | \$5,626,892.00 | 100% 0 | \$0.00 | 1,11 | 0 | \$0. |
| | | | | | | | | |
| 3138ECRA3 | Unavailable | 48 | \$10,804,532.27 | 100% 0 | \$0.00 | NA | 1 | \$0. |
| Total | | 48 | \$10,804,532.27 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138ECY64 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$3,485,978.52 | 36.7% 0 | \$0.00 | NA | O | \$0. |
| | Unavailable | 36 | \$6,013,180.25 | 63.3% 0 | \$0.00 | NA | О | \$0. |
| Total | | 57 | \$9,499,158.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138ECY72 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$643,400.00 | 33.74% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,263,641.47 | 66.26% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,907,041.47 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EDF30 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 182 | \$32,582,314.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 182 | \$32,582,314.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EDF48 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$6,230,295.25 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,230,295.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EDF55 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 129 | \$20,625,356.08 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$20,625,356.08 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EDW31 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,217,163.89 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 16 | \$1,217,163.89 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EDW49 | FIRST BANK DBA FIRST BANK | 14 | \$1,810,639.21 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| 1 | MORTGAGE | 1 1 | | 11 | | | . | |
|-------------|------------------------|----------|------------------------------------|------------------|------------------|-------------------|--|------------|
| Total | | 14 | \$1,810,639.21 | 100% 0 | \$0.00 | | 0 | \$0 |
| | ~~~ | + | | | | | | |
| 0120EDW54 | FIRST BANK DBA | 27 | Φ0 655 250 Q2 | 1000/-0 | ቀለ ለለ | NIA | -0 | \$(|
| 3138EDW56 | FIRST BANK MORTGAGE | 37 | \$8,655,259.83 | 100% 0 | \$0.00 | NA 0 | | \$0 |
| Total | WORTONGL | 37 | \$8,655,259.83 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | I | |
| | FIRST BANK DBA | T | | | | | | |
| 3138EDW64 | FIRST BANK | 17 | \$2,905,957.36 | 100% 0 | \$0.00 | NA 0 | J | \$0 |
| T 4.1 | MORTGAGE | 17 | \$2 005 057 36 | 1000/0 | <u>ΦΩ ΩΩ</u> | | _ | |
| Total | | 17 | \$2,905,957.36 | 100% 0 | \$0.00 | | 0 | \$0 |
| | FIRST BANK DBA | ++ | | | | | + | |
| 3138EDW72 | FIRST BANK | 18 | \$1,761,564.40 | 100% 0 | \$0.00 | NA 0 | 0 | \$0 |
| | MORTGAGE | | | | T * | | | |
| Total | | 18 | \$1,761,564.40 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \Box | | | | | | |
| 3138EE5Z8 | Unavailable | 26 | \$2,484,438.03 | 100% 0 | \$0.00 | NA 0 | | \$0 |
| Total | | 26 | \$2,484,438.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| | ,, , , | 25 | 15.715.057.00 | :22240 | <u> </u> | | + | |
| 3138EE6B0 | Unavailable | 35 | \$8,515,857.00 | 100% 0 | \$0.00 | NA 0 |) | \$0 |
| Total | | 35 | \$8,515,857.00 | 100% 0 | \$0.00 | | 4 | \$0 |
| 3138EE6C8 | Unavailable | 5 | \$1,369,945.67 | 100% 0 | \$0.00 | NA 0 | 0 | \$0 |
| Total | Onu , unucc | 5 | \$1,369,945.67 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | + | Ψ-9 | | ¥ - · | | 1 | |
| 3138EE6D6 | Unavailable | 21 | \$1,605,868.96 | 100% 0 | \$0.00 | NA 0 | 0 | \$0 |
| Total | | 21 | \$1,605,868.96 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \Box | | | | | | |
| 3138EE6E4 | Unavailable | 31 | \$3,042,601.43 | 100% 0 | \$0.00 | NA 0 | | \$0 |
| Total | | 31 | \$3,042,601.43 | 100% 0 | \$0.00 | | 0 | \$0 |
| | ** '1 1.1 . | 12 | *1 212 623 08 | 1000/ 0 | Φ0.00 | NIA | 1 | |
| 3138EE6F1 | Unavailable | 12 | \$1,212,623.08 \$1,212,623.08 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 |) | \$(\$(|
| Total | | 12 | \$1,212,623.08 | 100% 0 | \$0.00 | | + | \$(|
| 3138EE6G9 | Unavailable | 95 | \$12,433,057.00 | 100% 0 | \$0.00 | NA 0 | | \$(|
| Total | Unu vunue 15 | 95 | \$12,433,057.00 \$12,433,057.00 | 100% 0 | \$0.00 | | 0 | \$(|
| | | | Ψ 2-2 , , | | | | 1 | |
| 3138EE6H7 | Unavailable | 15 | \$2,000,301.39 | 100% 0 | \$0.00 | NA 0 | 0 | \$(|
| Total | | 15 | \$2,000,301.39 | 100% 0 | \$0.00 | | 0 | \$(|
| | | \perp | | | | \longrightarrow | \perp | |
| 3138EE6J3 | Unavailable | 21 | \$1,928,196.54 | 100% 0 | \$0.00 | NA 0 | | \$(|
| Total | | 21 | \$1,928,196.54 | 100% 0 | \$0.00 | (' | 0 | \$(|
| <u> </u> | | 1. | | - 2 | ** 20 | | | Φ. |
| 3138EE6K0 | Unavailable | 16 | \$1,076,856.00 | 100% 0 | \$0.00 | NA 0 | <u>) </u> | \$(|

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| Total | | 16 | \$1,076,856.00 | 100% 0 | \$0.00 | | 0 | \$0. |
|------------|----------------|----|----------------------------------|--------|-------------------------|--------|---|--------------|
| 2120557 | ** '111 | 25 | ¢2 401 505 22 | 100% | Φ0.00 | 27.4 | | 40 |
| 3138EE6L8 | Unavailable | 25 | \$2,491,797.33 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,491,797.33 | 100% 0 | \$0.00 | (| U | \$0. |
| 3138EE6M6 | Unavailable | 18 | \$1,778,679.01 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,778,679.01 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EE6N4 | Unavailable | 77 | \$10,234,015.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$10,234,015.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EE6P9 | Unavailable | 20 | \$2,645,541.24 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | C TAN VALUE TO | 20 | \$2,645,541.24 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EE6Q7 | Unavailable | 10 | \$2,238,120.09 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 10 | \$2,238,120.09 | 100% 0 | \$0.00 | 1171 | 0 | \$0. |
| 3138EE6R5 | Unavailable | 9 | \$2,293,820.13 | 100% 0 | \$0.00 | NA | n | \$0. |
| Total | Ollavallable | 9 | \$2,293,820.13 \$2,293,820.13 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0. |
| 212077.622 | | | Φ1.5(0.502.20 | 10000 | Φ0.00 | 27.4 | 0 | Φ0 |
| 3138EE6S3 | Unavailable | 7 | \$1,568,503.30 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 7 | \$1,568,503.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EE6T1 | Unavailable | 36 | \$11,358,397.78 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$11,358,397.78 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EE6U8 | Unavailable | 34 | \$9,416,570.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,416,570.38 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EE6V6 | Unavailable | 36 | \$9,131,289.22 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$9,131,289.22 | 100% 0 | \$0.00 | (| 0 | \$0 . |
| 3138EE6W4 | Unavailable | 40 | \$11,903,848.55 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$11,903,848.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EE6X2 | Unavailable | 4 | \$1,194,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,194,700.00 | 100% 0 | \$0.00 | 11/1 | 0 | \$0. |
| 3138EE6Y0 | Unavailable | 2 | \$590,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 2 | \$590,000.00 \$590,000.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0. |
| 21205577 | TT '111 | | Φ2 111 200 00 | 100% | φο οο | B.T.A. | | Φ0 |
| 3138EE6Z7 | Unavailable | 7 | \$2,111,200.00 | 100% 0 | \$0.00 | NA | - | \$0. |
| Total | | 7 | \$2,111,200.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EE7A1 | Unavailable | 13 | \$3,514,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 13 | \$3,514,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
|--------------|-----------------|-----------------|---|------------------|-------------------------|------|----------|----------------------|
| 21200000 | TT: 200211ala1a | 65 | \$19.207.009.22 | 10007.0 | ¢0.00 | NI A | | 40 |
| 3138EEG29 | Unavailable | 65 65 | \$18,397,908.22 \$18,397,908.22 | 100% 0 100% 0 | \$0.00 \$0.00 | NA |) | \$0. \$0 . |
| Total | | 05 | \$10,397,900.22 | 100% 0 | \$0.00 | | <i>y</i> | Ф U. |
| 3138EEG37 | Unavailable | 37 | \$11,069,655.12 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 37 | \$11,069,655.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEG45 | Unavailable | 62 | \$18,114,707.10 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 62 | \$18,114,707.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEG52 | Unavailable | 32 | \$6,912,059.01 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | C TAN Y WITHOUT | 32 | \$6,912,059.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEG60 | Unavailable | 75 | \$22,235,502.60 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | Chavanaore | 75 | \$22,235,502.60 | 100% 0 | \$0.00 | 1111 | 0 | \$0. |
| 3138EEG78 | Unovoilable | 8 | ¢1 004 142 54 | 100% 0 | \$0.00 | NI A | 1 | \$0. |
| Total | Unavailable | 8 | \$1,084,142.54 \$1,084,142.54 | 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| | | | Ψ1,004,142.54 | 100 / 0 | ψ0.00 | | | φυ |
| 3138EEG86 | Unavailable | 91 | \$8,302,092.37 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 91 | \$8,302,092.37 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138EEG94 | Unavailable | 47 | \$5,510,593.56 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 47 | \$5,510,593.56 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 3138EEGV5 | Unavailable | 32 | \$8,812,898.25 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 32 | \$8,812,898.25 | 100% 0 | \$0.00 | |) | \$0. |
| 3138EEGW3 | Unavailable | 222 | \$64,569,733.94 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | Оначинаоте | 222 | \$64,569,733.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEGX1 | Unavailable | 30 | \$7,705,573.98 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | Chavanaoic | 30 | \$7,705,573.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEGY9 | Unavailable | 31 | \$9,378,126.50 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | Oliavallaule | 31 | \$9,378,126.50 | 100% 0 | \$0.00 \$0.00 | INA | 0 | \$0. |
| 212000000 | | 10 | ΦΕ 140 Ε00 20 | 10000 | 40.00 | | | |
| 3138EEGZ6 | Unavailable | 18 | \$5,449,502.30 \$5,449,502.30 | 100% 0 100% 0 | \$0.00 | NA | | \$0. |
| <u>Total</u> | | 18 | \$5,449,502.30 | 100% 0 | \$0.00 | |) | \$0. |
| 3138EEHA0 | Unavailable | 92 | \$12,874,253.82 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 92 | \$12,874,253.82 | 100% 0 | \$0.00 | |) | \$0. |
| 3138EEHB8 | Unavailable | 103 | \$16,820,900.60 | 100% 0 | \$0.00 | NA |) | \$0. |

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| Total | | 103 | \$16,820,900.60 | 100% 0 | \$0.00 | (| \$0 |
|---------------------------|--------------|-----|----------------------------------|--------|-------------------------|-------|-------|
| 2120551100 | ** '111 | 26 | #2.554.400.65 | 10000 | 40.00 | 27.4 | 2 40 |
| 3138EEHC6 | Unavailable | 36 | \$2,774,488.65 | 100% 0 | \$0.00 | NA (| |
| Total | | 36 | \$2,774,488.65 | 100% 0 | \$0.00 | - (| \$0 |
| 3138EEHD4 | Unavailable | 21 | \$2,729,031.30 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 21 | \$2,729,031.30 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEHE2 | Unavailable | 15 | \$2,461,031.25 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 15 | \$2,461,031.25 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEHF9 | Unavailable | 6 | \$1,984,193.74 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 6 | \$1,984,193.74 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEHG7 | Unavailable | 23 | \$7,175,200.00 | 100% 0 | \$0.00 | NA (|) \$0 |
| Total | Chavanaore | 23 | \$7,175,200.00 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEHH5 | Unavailable | 21 | \$6,937,070.00 | 100% 0 | \$0.00 | NA (|) \$0 |
| Total | Chavanaoic | 21 | \$6,937,070.00 | 100% 0 | \$ 0.00 | IVA (| |
| 212055111 | 77 '1 1 1 | 10 | Φ2.061.052.60 | 10000 | Φ0.00 | NIA (| φ. |
| 3138EEHJ1 | Unavailable | 10 | \$2,961,952.68 | 100% 0 | \$0.00 | NA (| 1 |
| Total | | 10 | \$2,961,952.68 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEHK8 | Unavailable | 22 | \$6,412,029.09 | 100% 0 | \$0.00 | NA (| |
| Total | | 22 | \$6,412,029.09 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEHL6 | Unavailable | 39 | \$11,765,164.28 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 39 | \$11,765,164.28 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEHM4 | Unavailable | 10 | \$1,997,063.81 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 10 | \$1,997,063.81 | 100% 0 | \$0.00 | (| 1 |
| 3138EEHN2 | Unavailable | 48 | \$4,161,389.08 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 48 | \$4,161,389.08 | 100% 0 | \$0.00 | (| 1 |
| 3138EEHP7 | Unavailable | 15 | \$1,800,401.35 | 100% 0 | \$0.00 | NA (| \$0 |
| Total | | 15 | \$1,800,401.35 | 100% 0 | \$0.00 | (| \$0 |
| 2128EEUO5 | Unavailable | 29 | \$4,030,371.13 | 100% 0 | \$0.00 | NA (|) \$0 |
| 3138EEHQ5 Total | Uliavailable | 29 | \$4,030,371.13 \$4,030,371.13 | 100% 0 | \$0.00 \$0.00 | NA (| |
| | | | | | | | |
| 3138EEHR3 | Unavailable | 23 | \$3,743,051.45 | 100% 0 | \$0.00 | NA (| |
| Total | | 23 | \$3,743,051.45 | 100% 0 | \$0.00 | (| \$0 |
| 3138EEHS1 | Unavailable | 20 | \$1,879,539.59 | 100% 0 | \$0.00 | NA (|) \$0 |

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| Total | | 20 | \$1,879,539.59 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--------------|--------|-------------------------------------|------------------|-------------------------|--------|---|----------------------|
| 2120EEDV0 | Thomailabla | 2 | ¢202.420.26 | 10007 0 | \$0.00 | NI A | 0 | \$0 |
| 3138EERX9 | Unavailable | 3 3 | \$802,429.26 \$802,429.26 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0 . |
| Total | | 3 | \$802,429.20 | 100% 0 | \$0.00 | | | Ф U. |
| 3138EERY7 | Unavailable | 3 | \$956,035.94 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$956,035.94 | 100% 0 | \$0.00 | ļ | 0 | \$0. |
| 3138EERZ4 | Unavailable | 3 | \$665,926.99 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$665,926.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEW47 | Unavailable | 22 | \$6,365,351.29 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | e na vanaore | 22 | \$6,365,351.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEW54 | Unavailable | 15 | \$1,263,356.97 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Onavanable | 15 | \$1,263,356.97 | 100% 0 | \$0.00 \$0.00 | INA | 0 | \$0. |
| | | | + -, , | | 7 3 3 3 | | | 7. |
| 3138EEW62 | Unavailable | 20 | \$2,612,844.25 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,612,844.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEW70 | Unavailable | 17 | \$2,748,002.61 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavanable | 17 | \$2,748,002.61 \$2,748,002.61 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0. |
| lotai | | 1/ | \$2,740,002.01 | 100% | φυ.υυ | | | φυ |
| 3138EEW88 | Unavailable | 14 | \$3,222,528.81 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,222,528.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEW96 | Unavailable | 32 | \$8,826,152.60 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaore | 32 | \$8,826,152.60 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEXA2 | Unavailable | 32 | \$8,920,681.44 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Onavanable | 32 | \$8,920,681.44 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0. |
| | | | . , , | | · | | | · |
| 3138EEXB0 | Unavailable | 15 | \$2,327,205.66 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,327,205.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEXC8 | Unavailable | 11 | \$1,047,109.05 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,047,109.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEXD6 | Unavailable | 24 | \$3,183,285.13 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,183,285.13 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138EEXE4 | Unavailable | 24 | \$3,871,468.78 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 24 | \$3,871,468.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 212055751 | TY 111 | 11 | Φ 2 (00 517 00 | 100% | ФО ОО | D.T.A. | 0 | Φ0 |
| 3138EEXF1 | Unavailable | 11 | \$2,609,517.89 | 100% 0 | \$0.00 | NA | U | \$0. |

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| Total | | 11 | \$2,609,517.89 | 100% 0 | \$0.00 | 0 | \$0 |
|-------------|--------------------------|---------|---------------------------------------|----------------------|-------------------------|--------------|-------------------|
| 3138EEXG9 | Unavailable | 6 | \$1,837,770.27 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,837,770.27 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXH7 | Unavailable | 9 | \$2,525,593.80 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | O MAY WING TO | 9 | \$2,525,593.80 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXJ3 | Unavailable | 13 | \$3,239,045.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$3,239,045.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXK0 | Unavailable | 9 | \$2,721,768.91 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,721,768.91 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXL8 | Unavailable | 15 | \$4,608,247.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$4,608,247.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXM6 | Unavailable | 12 | \$2,940,992.19 | | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$2,940,992.19 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXN4 | Unavailable | 44 | \$12,800,989.30 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$12,800,989.30 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXP9 | Unavailable | 39 | \$11,763,218.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 39 | \$11,763,218.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXQ7 | Unavailable | 52 | \$16,016,356.08 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 52 | \$16,016,356.08 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXR5 | Unavailable | 19 | \$1,644,199.53 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$1,644,199.53 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138EEXS3 | Unavailable | 16 | \$2,086,510.82 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$2,086,510.82 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LQ6Q2 | GMFS, LLC | 5 | \$679,467.51 | 41.94% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 6 11 | \$940,630.49 \$1,620,098.00 | 58.06% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| Total | | 11 | ψ1,020,070.00 | 100 /6 0 | ψ0.00 | | ψυ |
| 3138LQ6R0 | GMFS, LLC Unavailable | 8 | \$1,758,459.14 \$3,924,335.60 | 30.94% 0 69.06% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0 \$0 |
| Total | Onavanable | 20 | \$5,682,794.74 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| 21201 0 (52 | CMES II C | | ф1 050 600 45 | 50.66% | Φ0.00 | 774.0 | 40 |
| 3138LQ6S8 | GMFS, LLC Unavailable | 9 | \$1,853,623.17 \$1,666,503.64 | 52.66% 0 47.34% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0 \$0 |

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| Total | | 16 | \$3,520,126.81 | 100% 0 | \$0.00 | 0 | \$0. |
|--|-----------------------------|------------------------------------|---|--------------------|--------|-------|----------------------|
| | | | | | 43,00 | | |
| 3138LQ6T6 | GMFS, LLC | 8 | \$1,725,308.60 | 46.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,021,092.57 | 53.95% 0 | | NA 0 | \$0. |
| Total | | 16 | \$3,746,401.17 | 100% 0 | \$0.00 | 0 | \$0 |
| | EL YOURYD CADALLA | + | | | | | |
| 3138LQN83 | FLAGSTAR CAPITAL MARKETS | 13 | \$4,686,875.00 | 3.12% 0 | \$0.00 | NA 0 | \$0 |
| 7 1002 21 100 | CORPORATION | | ψ 1,000,073.00 | 5.12/00 | Ψυ.υυ | 11/10 | φ0. |
| | Unavailable | 464 | \$145,630,423.13 | 96.88% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 477 | \$150,317,298.13 | 100% 0 | | 0 | \$0. |
| | | | | | | | |
| 3138LQN91 | Unavailable | 13 | \$1,154,578.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,154,578.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 21207 02 : 5 | FLAGSTAR CAPITAL | | A 2 2 2 = - | 105 | 4.0 - | | a. |
| 3138LQPA6 | MARKETS CORPORATION | 6 | \$621,375.00 | 1.35% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATION Unavailable | 211 | \$45,452,913.97 | 98.65% 0 | \$0.00 | NIAO | \$0. |
| Total | Unavanable | 211 | \$45,452,913.97 \$46,074,288.97 | 98.65% 0 100% 0 | | NA 0 | \$0. \$0 . |
| ı viai | | 41/ | Ψτυ,υ / 1 ,400.9 / | 100 70 0 | φυ.υυ | | φυ |
| | FLAGSTAR CAPITAL | \dagger | | | | | |
| 3138LQPB4 | MARKETS | 7 | \$1,339,578.00 | 2.76% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION | | | | | | |
| | Unavailable | 181 | \$47,184,786.54 | 97.24% 0 | | NA 0 | \$0. |
| Total | | 188 | \$48,524,364.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQS21 | REGIONS BANK | 78 | \$9,823,189.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 510110 Billin | 78 | \$9,823,189.50 | 100% 0 | | 0 | \$0. |
| | | " | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 43.00 | | Ψ00 |
| 3138LQS54 | REGIONS BANK | 14 | \$1,508,777.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,508,777.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LQSU9 | REGIONS BANK | 168 | \$29,731,209.17 | 100% 0 | | NA 0 | \$0. |
| Total | | 168 | \$29,731,209.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 21257 5 5 | | + | | | | | |
| 3138LQSV7 | REGIONS BANK | 11 | \$2,674,213.62 | 100% 0 | | NA 0 | \$0. |
| Total | | 11 | \$2,674,213.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LQSW5 | REGIONS BANK | 134 | \$7,906,013.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 134 | \$7,906,013.84 | 100% 0 | | 0 | \$0. |
| | | | | | | | |
| 3138LQSX3 | REGIONS BANK | 121 | \$28,888,719.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 121 | \$28,888,719.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 0 277 | DEG. 23.2 | + | AB 255 115 | 40000 | * o = | | |
| 3138LQSY1 | REGIONS BANK | 77 | \$7,652,442.21 | 100% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 77 | \$7,652,442.21 | 100% 0 | \$0.00 | (| 0 | \$0. |
|------------|--------------------|------------------|--|----------|--------|----------|----------|---------------------|
| | | | | | | | | |
| 3138LQSZ8 | REGIONS BANK | 45 | \$2,378,200.60 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 45 | \$2,378,200.60 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 3138LR7B2 | CITIMORTGAGE, INC. | 297 | \$19,006,477.36 | 1 | | NA | | \$0. |
| | Unavailable | 17 | \$1,175,602.35 | | | NA |) | \$0. |
| Total | | 314 | \$20,182,079.71 | 100% 0 | \$0.00 | (| D | \$0. |
| 3138LR7C0 | CITIMORTGAGE, INC. | 228 | \$14,382,502.04 | 97.3% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 6 | \$398,571.09 | 2.7% 0 | \$0.00 | NA |) | \$0. |
| Total | | 234 | \$14,781,073.13 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LR7D8 | CITIMORTGAGE, INC. | 193 | \$18,980,263.80 | 93.69% 0 | \$0.00 | NA |) | \$0. |
| 5130ER7D0 | Unavailable | 13 | \$1,277,877.49 | | | NA | | \$0. |
| Total | Onevanaore | 206 | \$20,258,141.29 | | | 1171 | 0 | \$0. |
| | | | | | | | | |
| 3138LR7E6 | CITIMORTGAGE, INC. | 126 | \$14,776,411.90 | 95.42% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 6 | \$709,843.77 | 4.58% 0 | \$0.00 | NA |) | \$0. |
| Total | | 132 | \$15,486,255.67 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 21201 DZE2 | | 171 | Ф 22.240.025.5 0 | 02.227 | Φ0.00 | D.T.A. | 1 | ΦΩ |
| 3138LR7F3 | CITIMORTGAGE, INC. | 171 | \$23,340,035.58 | | | NA | | \$0. |
| Total | Unavailable | 14 185 | \$1,968,303.48 \$25,308,339.06 | | | NA | <u>)</u> | \$0. \$0. |
| Total | | 103 | \$25,506,559.00 | 100 70 0 | φυ.υυ | , | | φυ. |
| 3138LR7G1 | CITIMORTGAGE, INC. | 41 | \$5,563,339.84 | 95.25% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 2 | \$277,658.18 | 4.75% 0 | \$0.00 | NA |) | \$0. |
| Total | | 43 | \$5,840,998.02 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LR7H9 | CITIMORTGAGE, INC. | 87 | \$14,152,813.10 | 00.75% O | \$0.00 | NA |) | \$0. |
| 5136LR/117 | Unavailable | 9 | \$1,443,301.78 | | | NA | | \$0. |
| Total | Onavanable | 96 | \$15,596,114.88 | | | 1 17 1 | 0 | \$0. |
| | | | | | | | | |
| 3138LR7J5 | CITIMORTGAGE, INC. | 248 | \$62,670,360.08 | | · | NA | | \$0. |
| | Unavailable | 10 | \$2,490,207.87 | 3.82% 0 | | NA |) | \$0. |
| Total | | 258 | \$65,160,567.95 | 100% 0 | \$0.00 | | <u> </u> | \$0. |
| 3138LR7K2 | CITIMORTGAGE, INC. | 103 | \$20,475,957.16 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 103 | \$20,475,957.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LR7L0 | CITIMORTGAGE, INC. | 95 | \$24,403,672.59 | 96.33% 0 | \$0.00 | NA | 1 | \$0. |
| DIJOLK/LU | Unavailable | 3 | \$930,370.78 | | | NA NA | | \$0. \$0. |
| Total | | 98 | \$25,334,043.37 | 100% 0 | | | 0 | \$0. |
| | | | | | _ | | | |
| 3138LR7M8 | CITIMORTGAGE, INC. | 72 | \$14,713,498.28 | 98.36% 0 | \$0.00 | NA |) | \$0. |

| | | | | | · | | |
|-------------|--|-----|-----------------|----------|--------|--------|--------------|
| | Unavailable | 1 | \$244,669.32 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$14,958,167.60 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LRMB5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$5,528,118.26 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$5,528,118.26 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LRMC3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,043,426.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,043,426.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LRMD1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,036,764.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,036,764.76 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LRQ21 | SWBC MORTGAGE | 25 | \$4,407,395.00 | 75.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,447,050.00 | 24.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$5,854,445.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 DO20 | SWDC MODTCACE | 7 | ¢1 260 900 00 | 04.27% 0 | \$0.00 | NI A O | •0 |
| 3138LRQ39 | SWBC MORTGAGE | 1 1 | \$1,369,800.00 | 94.27% 0 | \$0.00 | NA 0 | \$0. |
| TD 4-1 | Unavailable | 1 | \$83,200.00 | 5.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,453,000.00 | 100% 0 | \$0.00 | U | \$0 . |
| 3138LRQS4 | SWBC MORTGAGE | 9 | \$1,277,643.89 | 89.02% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$157,600.00 | 10.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,435,243.89 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LRQT2 | SWBC MORTGAGE | 24 | \$5,152,753.38 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$5,152,753.38 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | _ | | | | |
| 3138LRQU9 | SWBC MORTGAGE | 9 | \$1,706,878.84 | 83.29% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$342,341.99 | 16.71% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$2,049,220.83 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | ÷2.72.204.00 | | ±2.00 | | |
| 3138LRQV7 | SWBC MORTGAGE | 14 | \$950,931.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$102,000.00 | 9.69% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,052,931.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LRQW5 | SWBC MORTGAGE | 15 | \$1,923,610.00 | 88.42% 0 | \$0.00 | NA 0 | \$0 |
| 5130ERQ 113 | Unavailable | 2 | \$252,000.00 | 11.58% 0 | \$0.00 | NA 0 | \$0 \$0 |
| Total | Onavanaore | 17 | \$2,175,610.00 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| 10001 | | 1 - | Ψ=9110,0100 | 100 /0 | ΨΟ•Ο | | Ψ~ |
| 3138LRQX3 | SWBC MORTGAGE | 12 | \$1,134,230.00 | 91.58% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | | |

| | | 1 1 | | | 1 | | | |
|---------------|---------------------------|-----|-----------------|---------|--------------|----|----------------|------|
| | Unavailable | 1 | \$104,250.00 | | · · | | | \$0. |
| Total | | 13 | \$1,238,480.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LRQY1 | SWBC MORTGAGE | 6 | \$1,215,550.00 | | | NA | | \$0 |
| | Unavailable | 1 | \$99,750.00 | 7.58% (| | | | \$0 |
| Total | | 7 | \$1,315,300.00 | 100% | \$0.00 | | 0 | \$0 |
| 24207 7 0 7 0 | | | *** | 00.45~ | | | _ | 40 |
| 3138LRQZ8 | SWBC MORTGAGE | 47 | \$13,141,595.00 | | + | NA | | \$0. |
| | Unavailable | 1 | \$204,250.00 | 1.53% (| | | | \$0. |
| <u>Total</u> | | 48 | \$13,345,845.00 | 100% | \$0.00 | | 0 | \$0 |
| 3138LRUP5 | PROSPECT MORTGAGE, LLC | 15 | \$5,036,416.28 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | MORIGAGE, LLC | 15 | \$5,036,416.28 | 100% | \$0.00 | | 0 | \$0. |
| 1 otal | | 15 | \$5,030,410.26 | 100 % | 50.00 | | U | φU |
| 3138LRUQ3 | PROSPECT MORTGAGE, LLC | 15 | \$4,420,652.29 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,420,652.29 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LRUR1 | PROSPECT MORTGAGE, LLC | 15 | \$4,500,140.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,500,140.00 | 100% (| \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LRUS9 | PROSPECT MORTGAGE, LLC | 16 | \$1,027,253.61 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,027,253.61 | 100% | \$0.00 | | 0 | \$0. |
| | DD CGDECT | | | | | | + | |
| 3138LRUT7 | PROSPECT MORTGAGE, LLC | 18 | \$1,207,031.96 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | riotti oriozi, zze | 18 | \$1,207,031.96 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LRUU4 | PROSPECT MORTGAGE, LLC | 12 | \$1,217,859.42 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,217,859.42 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LRUV2 | PROSPECT MORTGAGE, LLC | 4 | \$1,149,209.52 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,149,209.52 | 100% | \$0.00 | | 0 | \$0. |
| | | + | | - | | | $oldsymbol{+}$ | |
| 3138LRUW0 | PROSPECT MORTGAGE, LLC | 5 | \$1,211,113.92 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,211,113.92 | 100% | \$0.00 | | 0 | \$0 |
| | PROSPECT | + | | | | | + | |
| 3138LRUX8 | MORTGAGE, LLC | 17 | \$5,321,200.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,321,200.00 | 100% | \$0.00 | | 0 | \$0. |

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|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|-----|
| 3138LRUY6 | PROSPECT | 8 | \$1,097,367.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, LLC | | | | | | | |
| Total | | 8 | \$1,097,367.00 | 100% | \$0.00 | | 0 | \$0 |
| 3138LRUZ3 | PROSPECT MORTGAGE, LLC | 8 | \$2,632,932.51 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | 1101(101102), 220 | 8 | \$2,632,932.51 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LS3C2 | FIRST FEDERAL BANK | 17 | \$2,658,140.30 | 31.81% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,696,983.22 | 68.19% (| | | 0 | \$0 |
| Total | | 49 | \$8,355,123.52 | 100% | \$0.00 | | 0 | \$0 |
| 3138LS4J6 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,736,781.68 | 96.65% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$129,400.45 | 3.35% (| | | 0 | \$0 |
| Total | | 17 | \$3,866,182.13 | 100% | \$0.00 | | 0 | \$0 |
| 3138LS4K3 | THE HUNTINGTON NATIONAL BANK | 124 | \$29,465,514.44 | 98.86% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$341,151.58 | 1.14% (| \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$29,806,666.02 | 100% | \$0.00 | | 0 | \$0 |
| 3138LS4L1 | THE HUNTINGTON NATIONAL BANK | 103 | \$24,032,952.39 | 97.42% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$636,844.87 | 2.58% | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$24,669,797.26 | 100% | \$0.00 | | 0 | \$0 |
| 3138LS4M9 | THE HUNTINGTON NATIONAL BANK | 75 | \$4,996,321.44 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$4,996,321.44 | 100% | \$0.00 | | 0 | \$0 |
| 3138LS4N7 | THE HUNTINGTON NATIONAL BANK | 81 | \$8,016,321.37 | 95.31% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$394,323.83 | 4.69% (| \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$8,410,645.20 | 100% | \$0.00 | | 0 | \$0 |
| 3138LS4P2 | THE HUNTINGTON NATIONAL BANK | 95 | \$12,256,285.50 | 95.73% (| | | | \$0 |
| | Unavailable | 4 | \$546,030.64 | 4.27% | 1 | | 0 | \$0 |
| Total | | 99 | \$12,802,316.14 | 100% | \$0.00 | | 0 | \$0 |
| 3138LS4Q0 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,504,638.94 | 83.01% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$717,392.43 | 16.99% (| | NA | 0 | \$0 |
| Total | | 19 | \$4,222,031.37 | 100% | \$0.00 | | 0 | \$0 |

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| | | | | - | | - | | |
|-----------|---------------------------------|-----|-----------------|----------|--------|----|---|------|
| | THE HUNTINGTON | | | | | | | |
| 3138LS4R8 | NATIONAL BANK | 20 | \$3,285,919.53 | 96.4% 0 | | NA | | \$0. |
| | Unavailable | 1 | \$122,834.31 | 3.6% 0 | | NA | 0 | \$0 |
| Total | | 21 | \$3,408,753.84 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LS4S6 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,005,919.28 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,005,919.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LS4T4 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,793,697.87 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,793,697.87 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LS4U1 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,797,251.80 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,797,251.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LS4V9 | THE HUNTINGTON NATIONAL BANK | 21 | \$4,358,658.58 | 93.86% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$285,000.00 | 6.14% 0 | | NA | 0 | \$0 |
| Total | | 22 | \$4,643,658.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LS4W7 | THE HUNTINGTON NATIONAL BANK | 50 | \$3,036,278.75 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$3,036,278.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LS4X5 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,111,019.78 | 91.07% 0 | · | NA | 0 | \$0. |
| | Unavailable | 3 | \$304,976.84 | 8.93% 0 | | NA | 0 | \$0. |
| Total | | 36 | \$3,415,996.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LS4Y3 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,680,432.13 | 83.69% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$717,091.63 | 16.31% 0 | | NA | 0 | \$0 |
| Total | | 34 | \$4,397,523.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LS4Z0 | THE HUNTINGTON NATIONAL BANK | 107 | \$24,802,322.33 | 90.83% 0 | | NA | | \$0. |
| | Unavailable | 10 | \$2,502,673.00 | 9.17% 0 | | NA | 0 | \$0 |
| Total | | 117 | \$27,304,995.33 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LS5A4 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,168,900.09 | 94.37% 0 | | NA | | \$0. |
| | Unavailable | 1 | \$69,694.66 | 5.63% 0 | t | NA | | \$0. |
| Total | | 20 | \$1,238,594.75 | 100% 0 | \$0.00 | | 0 | \$0. |

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|-----------|---|-----|-----------------|----------|--------|----|----------|------|
| | THE AND THE STATE OF THE STATE | | | | | | \vdash | |
| 3138LS5B2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,107,074.67 | 74.13% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$386,420.19 | 25.87% | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,493,494.86 | 100% | \$0.00 | | 0 | \$0 |
| 3138LS5C0 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,329,324.33 | 82.12% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$507,215.20 | 17.88% | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,836,539.53 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS5D8 | THE HUNTINGTON NATIONAL BANK | 36 | \$7,719,860.13 | 95.63% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$352,601.39 | 4.37% | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,072,461.52 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS5E6 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,149,725.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,149,725.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS5F3 | THE HUNTINGTON NATIONAL BANK | 89 | \$5,767,661.33 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$5,767,661.33 | 100% | \$0.00 | | 0 | \$0. |
| | THE HID WAY COUNTY | | | | | | \vdash | |
| 3138LS5G1 | THE HUNTINGTON NATIONAL BANK | 63 | \$6,132,722.98 | 98.29% | | | 0 | \$0. |
| | Unavailable | 1 | \$107,000.00 | | 1 | | 0 | \$0. |
| Total | | 64 | \$6,239,722.98 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS5H9 | THE HUNTINGTON NATIONAL BANK | 82 | \$10,469,030.13 | 96.47% 0 | · · | | Ш | \$0 |
| | Unavailable | 3 | \$383,627.48 | | | | 0 | \$0. |
| Total | | 85 | \$10,852,657.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LS5J5 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,037,122.11 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,037,122.11 | 100% | \$0.00 | | 0 | \$0. |
| 3138LS5K2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,072,041.68 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,072,041.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LSAA8 | CITIMORTGAGE, INC. | 104 | \$25,017,547.67 | 99.29% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$178,737.77 | 0.71% | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$25,196,285.44 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| 3138LSAB6 | CITIMORTGAGE, INC. | 70 | \$15,469,914.25 | 100% (| \$0.00 | NA 0 | \$0. |
|-----------------|--------------------------------|----------------------|---|----------|---|-------|-------------|
| Total | | 70 | \$15,469,914.25 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSAC4 | CITIMORTGAGE, INC. | 72 | \$15,230,702.13 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | | 72 | \$15,230,702.13 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSAD2 | CITIMORTGAGE, INC. | 120 | \$29,600,816.67 | 97.47% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$767,092.76 | 2.53% (| | NA 0 | 1 |
| Total | | 123 | \$30,367,909.43 | 100% | \$0.00 | 0 | \$0. |
| 3138LSAG5 | CITIMORTGAGE, INC. | 209 | \$45,437,577.71 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | errinokronoz, nve. | 209 | \$45,437,577.71 | 100% | | 11110 | \$0. |
| | | 202 | ψιο, ιο τ,ο τ ττι | 100 /0 | φο.σο | | Ψ 0. |
| 3138LSAH3 | CITIMORTGAGE, INC. | 78 | \$15,185,930.42 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | | 78 | \$15,185,930.42 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSAJ9 | CITIMORTGAGE, INC. | 48 | \$11,667,731.72 | 74.85% (| | NA 0 | |
| | Unavailable | 14 | \$3,919,530.92 | 25.15% (| | NA 0 | |
| Total | | 62 | \$15,587,262.64 | 100% | \$0.00 | 0 | \$0. |
| 21201 GATZ | CIED (ODEC) CE DIC | 22 | Φ5 507 260 02 | 1000 | φο οο | NA | Φ0 |
| 3138LSAK6 | CITIMORTGAGE, INC. | 32 | \$5,587,369.82 | 100% | 1 | NA 0 | 1 |
| Total | | 32 | \$5,587,369.82 | 100% | \$0.00 | 0 | \$0. |
| 3138LSAL4 | CITIMORTGAGE, INC. | 49 | \$10,904,132.87 | 53.96% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$9,303,559.44 | 46.04% (| \$0.00 | NA 0 | \$0. |
| Total | | 78 | \$20,207,692.31 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSAM2 | CITIMORTGAGE, INC. | 26 | \$4,063,825.37 | 74.52% (| | NA 0 | |
| | Unavailable | 6 | \$1,389,439.77 | 25.48% | | NA 0 | 1 |
| Total | | 32 | \$5,453,265.14 | 100% | \$0.00 | 0 | \$0. |
| 3138LSAN0 | CITIMORTGAGE, INC. | 47 | \$14,244,367.52 | 95.23% (| \$0.00 | NA 0 | \$0. |
| DIJOLSAINU | Unavailable | 2 | \$713,727.65 | 4.77% (| | NA 0 | |
| Total | Chavanable | 49 | \$14,958,095.17 | 100% | | NAU | \$0. |
| 1 Otal | | 77 | \$1 4 ,930,093.17 | 100 /0 | γυ.υυ | U | φυ. |
| 3138LSAP5 | CITIMORTGAGE, INC. | 150 | \$30,178,340.83 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | | 150 | \$30,178,340.83 | 100% | | 0 | \$0. |
| | | | , | | 7 | | 7 - 7 |
| 3138LSAQ3 | CITIMORTGAGE, INC. | 11 | \$2,510,748.95 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,510,748.95 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 1 | | | 06 204 101 41 | 00 000 0 | Δ0.00 | NT A | - ΦΛ |
| 3138LSAR1 | CITIMORTGAGE, INC. | 27 | \$6,304,101.41 | 89.39% (| | NA 0 | |
| 3138LSAR1 Total | CITIMORTGAGE, INC. Unavailable | 27 2 29 | \$6,304,101.41 \$748,490.56 \$7,052,591.97 | | \$0.00 | NA 0 | \$0. |

| 3138LSAS9 | CITIMORTGAGE, INC. | 52 | \$12,188,018.67 | 94.42% 0 | \$0.00 | NA 0 | \$0. |
|--------------------|--------------------|-----|----------------------------------|----------|-------------------------|------|--------------|
| | Unavailable | 3 | \$720,024.29 | 5.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$12,908,042.96 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSAT7 | CITIMORTGAGE, INC. | 40 | \$4,694,372.61 | 90.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$471,403.54 | 9.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$5,165,776.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSAU4 | CITIMORTGAGE, INC. | 21 | \$4,466,200.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$4,466,200.58 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 3138LSAV2 | CITIMORTGAGE, INC. | 86 | \$19,889,703.91 | 84% 0 | \$0.00 | NA 0 | \$0. |
| _ | Unavailable | 12 | \$3,789,177.50 | 16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 98 | \$23,678,881.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSAW0 | CITIMORTGAGE, INC. | 26 | \$3,600,693.56 | 81.54% 0 | \$0.00 | NA 0 | \$0. |
| DIBOLDAWO | Unavailable | 6 | \$815,050.70 | | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 32 | \$4,415,744.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 10441 | | 52 | ψ1,112,711.20 | 100 /0 0 | ψ0.00 | | ΨΟ |
| 3138LSAX8 | CITIMORTGAGE, INC. | 3 | \$633,998.60 | 52.45% 0 | \$0.00 | NA 0 | \$0. |
| D 10 0 2 5 1 11 10 | Unavailable | 3 | \$574,819.49 | | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,208,818.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | · | | |
| 3138LSAY6 | CITIMORTGAGE, INC. | 52 | \$14,651,596.43 | 60.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$9,721,083.28 | 39.89% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$24,372,679.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 3138LSAZ3 | CITIMORTGAGE, INC. | 41 | \$6,673,334.68 | 89.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$803,898.19 | 10.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$7,477,232.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSEN6 | Unavailable | 11 | \$2,347,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanable | 11 | \$2,347,150.00 \$2,347,150.00 | 100% 0 | \$0.00 \$0.00 | NAU | \$0. |
| Total | | 11 | \$2,547,150.00 | 100% | φυ.υυ | | φu |
| 3138LSEP1 | Unavailable | 4 | \$1,170,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,170,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 0500 | 77 111 | 1.5 | Φ2 176 454 00 | 1000/0 | ¢0.00 | NIAO | Φ0 |
| 3138LSEQ9 | Unavailable | 15 | \$3,176,454.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,176,454.00 | 100% 0 | \$0.00 | U | \$0. |
| 3138LSER7 | Unavailable | 8 | \$1,717,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,717,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSES5 | Unavailable | 10 | \$2,126,720.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,126,720.00 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|--------------------------------|------------------|---|---------------------------|---------------------------------------|--------------|---------------------|
| 3138LSET3 | Unavailable | 10 | \$2,247,002.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,247,002.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSEU0 | Unavailable | 11 | \$3,067,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$3,067,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSEV8 | Unavailable | 7 | \$1,486,551.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,486,551.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSHR4 | Unavailable | 6 | \$1,711,700.00 | 100% 0 | | NA 0 | \$0. |
| Total | | 6 | \$1,711,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSHS2 | Unavailable | 13 | \$3,050,100.00 | 100% 0 | | NA 0 | \$0. |
| Total | | 13 | \$3,050,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSHT0 | Unavailable | 25 | \$6,266,923.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$6,266,923.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSHU7 | Unavailable | 18 | \$5,007,630.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$5,007,630.00 | 100% 0 | | 0 | \$0. |
| 3138LSHV5 | Unavailable | 8 | \$1,860,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,860,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSHW3 | Unavailable | 9 | \$2,078,990.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,078,990.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSQC7 | CITIMORTGAGE, INC. | 73 | \$20,294,641.92 | 50.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$20,060,245.46 \$40,354,887.38 | 49.71% 0 100% 0 | 1 | NA 0 | \$0. |
| Total | | 141 | \$40,354,887.38 | 100% v | \$0.00 | 0 | \$0. |
| 3138LSQD5 | CITIMORTGAGE, INC. | 51 | \$12,781,945.71 | 42.46% 0 | 1 | NA 0 | \$0. |
| Total | Unavailable | 58 109 | \$17,320,735.08 \$30,102,680.79 | 57.54% 0 100% 0 | · · · · · · · · · · · · · · · · · · · | NA 0 0 | \$0. \$0. |
| | TOTAL OF DIG | | , , | | | - * 4 0 | |
| 3138LSQE3 | CITIMORTGAGE, INC. Unavailable | 45 56 | \$13,766,734.50 \$16,106,237.44 | 46.08% 0 53.92% 0 | | NA 0 NA 0 | \$0. \$0. |
| Total | Charanaore | 101 | \$29,872,971.94 | 100% 0 | · · · · · · · · · · · · · · · · · · · | 0 | \$0. |
| 3138LSQF0 | CITIMORTGAGE, INC. | 46 | \$12,809,428.07 | 42.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 58 | \$17,318,162.75 | 57.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 104 | \$30,127,590.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSQG8 | Unavailable | 3 | \$982,368.10 | 100% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 3 | \$982,368.10 | 100% | 0 \$0.00 | | 0 | \$0. |
|--------------|--------------------|---------------|----------------------------------|----------------------|-----------------|-------|----------|--------------|
| | | | | | | | | |
| 3138LSQH6 | CITIMORTGAGE, INC. | 2 | \$248,000.00 | 5.55% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$4,223,948.36 | 94.45% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,471,948.36 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LSQJ2 | CITIMORTGAGE, INC. | 2 | \$585,000.00 | 83.59% | 0 \$0.00 | NA | 0 | \$0. |
| 5136L3Q32 | Unavailable | 1 | \$114,815.03 | 16.41% | | 1 | | \$0. |
| Total | Onavanabic | 3 | \$699,815.03 | 10.41% | | 1 | 0 | \$0. |
| Total | | | ψ077,013.03 | 100 /6 | Ψ0.00 | | | ΨΟ |
| 3138LSQK9 | CITIMORTGAGE, INC. | 6 | \$2,671,500.00 | 64.57% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,466,000.00 | 35.43% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$4,137,500.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LSQL7 | CITIMORTGAGE, INC. | 37 | \$11,737,595.35 | 31.58% | 0 \$0.00 | NA | n | \$0. |
| 5130ESQE7 | Unavailable | 88 | \$25,429,157.92 | 68.42% | | 1 | _ | \$0. |
| Total | Onavanaole | 125 | \$37,166,753.27 | 100% | -i | 1 | 0 | \$0. |
| 10441 | | 120 | ψετ,100,7εε.27 | 100 /6 | φο.σσ | | ┪ | ΨΟ |
| 3138LSQM5 | CITIMORTGAGE, INC. | 7 | \$2,565,467.09 | 35.19% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,724,999.98 | 64.81% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$7,290,467.07 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2129I CON2 | CITIMORTGAGE, INC. | 87 | \$26,140,001.34 | 86.94% | 0 \$0.00 | NA | 0 | \$0. |
| 3138LSQN3 | Unavailable | 13 | \$3,927,542.25 | 13.06% | | | _ | \$0. \$0. |
| Total | Chavanable | 100 | \$30,067,543.59 | 100% | | 1 | 0 | \$0. |
| | | 100 | \$50,007,615.65 | 100 /6 | φυ.υυ | | | φυ |
| 3138LSQP8 | CITIMORTGAGE, INC. | 6 | \$2,307,093.99 | 53.87% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,975,492.71 | 46.13% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$4,282,586.70 | 100% | 90.00 | | 0 | \$0. |
| 3138LSS27 | Unavailable | 21 | \$5,859,187.82 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,859,187.82 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LSS35 | Unavailable | 9 | \$1,643,930.61 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,643,930.61 | 100% | 0 \$0.00 | (| 0 | \$0. |
| 21201 0042 | Unavailable | | ¢1 460 527 92 | 1000/ | 0 00 00 | NTA / | | ¢0 |
| 3138LSS43 | Unavailable | 5 5 | \$1,469,527.83 \$1,469,527.83 | 100% 100 % | | | 0 0 | \$0. |
| <u>Total</u> | | 3 | \$1,469,527.83 | 100% | <u>v \$0.00</u> | | U | \$0. |
| 3138LSS50 | Unavailable | 13 | \$1,637,053.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,637,053.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LSS68 | Unavailable | 6 | \$1,965,945.53 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | Unavanable | 6 | \$1,965,945.53 | 100% | | | 0 | \$0. |
| 1 Otal | | U | ф1,7U3, 74 3.33 | 100 70 | υ φυ.υυ | ľ | <u> </u> | ΦU • |

| 3138LSSY7 | Unavailable | 9 | \$2,108,157.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|-------------------------|----|----------------------|----------|----------------|---------------|------|
| Total | | 9 | \$2,108,157.82 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSSZ4 | Unavailable | 37 | \$10,369,020.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$10,369,020.44 | 100% 0 | \$0.00 | 0 | 1 |
| | | | , , , | | | | |
| | CORNERSTONE | | | | | | |
| 3138LSTD2 | MORTGAGE | 7 | \$1,456,417.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY | | | | | | |
| Total | | 7 | \$1,456,417.47 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| | CORNERSTONE | | | | | | |
| 3138LSTE0 | MORTGAGE | 15 | \$1,203,205.88 | 88.56% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY | | | | | | |
| | Unavailable | 2 | \$155,373.11 | 11.44% 0 | \$0.00 | NA 0 | 1 |
| Total | | 17 | \$1,358,578.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| | CORNERSTONE | | | | 40.00 | | |
| 3138LSTF7 | MORTGAGE | 6 | \$784,229.80 | 67.1% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY | 2 | #204 F0 7 20 | 22.00/.0 | Φ0.00 | N IA 0 | Φ0 |
| | Unavailable | 3 | \$384,587.30 | 32.9% 0 | \$0.00 | NA 0 | i e |
| Total | | 9 | \$1,168,817.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | CODNEDCTONE | | | | | | |
| 3138LSTG5 | CORNERSTONE MORTGAGE | 7 | \$1,739,462.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 5136L31G3 | COMPANY | | \$1,739,402.73 | 100% | \$0.00 | NAU | φU. |
| Total | COMPAN | 7 | \$1,739,462.75 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | | Ψ1,755,102.75 | 100 /0 0 | φο.σσ | | Ψ |
| 3138LSVH0 | Unavailable | 2 | \$382,789.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 2 | \$382,789.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 0001 | | | φεσ 2 ,.σ>τε. | 100 / 0 | φο ι σο | | Ψ |
| 3138LSW22 | Unavailable | 4 | \$1,158,735.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 4 | \$1,158,735.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 10441 | | - | Ψί,1εο,7εε.77 | 100 /0 0 | φο.σσ | | Ψ |
| | FREEDOM MORTGAGE | | . : | | | | |
| 3138LSW30 | CORP. | 4 | \$563,028.45 | 26.91% 0 | \$0.00 | NA 0 | \$0. |
| ' | Unavailable | 11 | \$1,529,077.64 | 73.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | - | 15 | \$2,092,106.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , , | | , | Ť | |
| 3138LSW48 | Unavailable | 18 | \$4,274,505.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,274,505.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | |
| 3138LSW55 | Unavailable | 18 | \$3,958,818.66 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$3,958,818.66 | 100% 0 | \$0.00 | 0 | 1 |
| | | 10 | 42,220,010.00 | 20070 | φο.σσ | | Ψ0. |
| 3138LSW63 | Unavailable | 11 | \$2,522,313.13 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 11 | \$2,522,313.13 | 100% | \$0.00 | | 0 | \$0. |
|-----------|---------------------------|----|----------------|----------|--------|------|---|------|
| | | | . , | | | | | |
| 3138LSW71 | FREEDOM MORTGAGE CORP. | 1 | \$41,080.58 | | · | NA | 0 | \$0. |
| | Unavailable | 9 | \$989,027.78 | 96.01% (| | NA | _ | \$0. |
| Total | | 10 | \$1,030,108.36 | 100% | \$0.00 | | 0 | \$0. |
| 3138LSW89 | Unavailable | 4 | \$1,150,156.89 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | Onavanaore | 4 | \$1,150,156.89 | 100% | | 1111 | 0 | \$0. |
| | | | . , | | · | | | • |
| 3138LSW97 | Unavailable | 12 | \$3,337,319.49 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,337,319.49 | 100% | \$0.00 | 1 | 0 | \$0. |
| 3138LSWW6 | FREEDOM MORTGAGE CORP. | 3 | \$798,045.29 | 9.5% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$7,598,863.97 | 90.5% (| \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$8,396,909.26 | 100% | | | 0 | \$0. |
| 3138LSWX4 | FREEDOM MORTGAGE CORP. | 2 | \$661,014.67 | 19.88% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,664,766.42 | 80.12% (| \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,325,781.09 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LSWY2 | Unavailable | 11 | \$2,608,106.19 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,608,106.19 | 100% | \$0.00 | | 0 | \$0. |
| 3138LSWZ9 | FREEDOM MORTGAGE CORP. | 3 | \$637,695.80 | 7.76% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,578,059.17 | 92.24% | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$8,215,754.97 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LSXA3 | Unavailable | 12 | \$2,459,250.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,459,250.00 | 100% | \$0.00 | (| 0 | \$0. |
| 3138LSXB1 | FREEDOM MORTGAGE CORP. | 2 | \$582,000.00 | 11.36% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,540,737.00 | 88.64% | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,122,737.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LSXC9 | Unavailable | 8 | \$1,566,500.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,566,500.00 | 100% | \$0.00 | | 0 | \$0 |
| 3138LSXD7 | Unavailable | 32 | \$8,555,074.89 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,555,074.89 | 100% | | | 0 | \$0 |
| 3138LSXE5 | | 7 | \$1,239,033.00 | 19.26% (| \$0.00 | NA | 0 | \$0. |

| | FREEDOM MORTGAGE CORP. | | | | | | |
|--------------------|---------------------------|-----------------|---|------------------|-------------------------|-------|---------------------|
| | Unavailable | 23 | \$5,195,687.00 | 80.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$6,434,720.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSXF2 | Unavailable | 19 | \$2,613,301.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavanaule | 19 19 | \$2,613,301.92 \$2,613,301.92 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 10:41 | | 1) | Ψ2,010,0011/2 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ• |
| 3138LSXG0 | FREEDOM MORTGAGE CORP. | 1 | \$360,000.00 | 20.65% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,383,575.81 | 79.35% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,743,575.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSXH8 | FREEDOM MORTGAGE CORP. | 2 | \$437,400.00 | 34.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$817,994.33 | 65.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,255,394.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSXJ4 | FREEDOM MORTGAGE CORP. | 1 | \$160,000.00 | 7.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,990,500.00 | 92.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,150,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSXK1 | Unavailable | 12 | \$3,032,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | + | 12 | \$3,032,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSXL9 | Unavailable | 27 | \$6,837,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,837,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSXM7 | FREEDOM MORTGAGE CORP. | 2 | \$261,600.00 | 14.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,557,450.00 | 85.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,819,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSXN5 | FREEDOM MORTGAGE CORP. | 1 | \$117,000.00 | 7.41% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,461,050.00 | 92.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,578,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LSXP0 | Unavailable | 5 | \$1,231,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoro | 5 | \$1,231,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21207 27700 | ., ., ,, | | \$1.501.500.00 | 100000 | Φ0.00 | 374.0 | Φ0 |
| 3138LSXQ8 Total | Unavailable | 5 5 | \$1,591,500.00 \$1,591,500.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 1 Otai | | _ = | \$1,591,500.00 | 100 % 0 | \$0.00 | | Φυ. |
| 3138LSXR6 | | 2 | \$422,350.00 | 6.93% 0 | \$0.00 | NA 0 | \$0. |

| | FREEDOM MORTGAC CORP. | BE | | | | | |
|-----------|---------------------------|----|-----------------|----------|--------|------|-------------|
| | Unavailable | 25 | \$5,674,698.00 | 93.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,097,048.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LSXS4 | Unavailable | 6 | \$1,159,450.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,159,450.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2X5 | Unavailable | 4 | \$1,514,643.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,514,643.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2Y3 | SUNTRUST MORTGAGE INC. | 3 | \$825,591.75 | 34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,602,453.45 | 66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,428,045.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT2Z0 | SUNTRUST MORTGAGE INC. | 8 | \$1,498,769.68 | 40.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$2,196,722.91 | 59.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,695,492.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3A4 | SUNTRUST MORTGAGE INC. | 3 | \$610,082.78 | 22.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$2,098,973.59 | 77.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,709,056.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | CAN AMBA A COM | | | | | | |
| 3138LT3B2 | SUNTRUST MORTGAGE INC. | 1 | \$388,007.83 | 37.62% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$643,406.44 | 62.38% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$1,031,414.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3C0 | Unavailable | 3 | \$1,038,238.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$1,038,238.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3D8 | SUNTRUST MORTGAGE INC. | 33 | \$9,515,560.58 | 68.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$4,295,126.35 | 31.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$13,810,686.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3E6 | SUNTRUST MORTGAGE INC. | 6 | \$1,825,276.15 | 81.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$403,721.93 | 18.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,228,998.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3F3 | SUNTRUST MORTGAGE INC. | 2 | \$438,518.05 | 36.35% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 2 | \$767,816.56 | 63.65% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---------------------------|-----|-----------------|----------|--------|------|--------|
| Total | | 4 | \$1,206,334.61 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| | | | | | | | |
| 3138LT3G1 | SUNTRUST MORTGAGE INC. | 38 | \$11,649,494.68 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 91 | \$29,432,563.17 | 71.64% 0 | \$0.00 | NA 0 | |
| Total | | 129 | \$41,082,057.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3H9 | SUNTRUST MORTGAGE INC. | 43 | \$4,076,049.02 | | \$0.00 | NA 0 | |
| | Unavailable | 37 | \$3,541,170.69 | | \$0.00 | NA 0 | |
| Total | | 80 | \$7,617,219.71 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| 3138LT3J5 | SUNTRUST MORTGAGE INC. | 15 | \$1,691,762.93 | | \$0.00 | NA 0 | |
| | Unavailable | 22 | \$2,529,802.50 | | \$0.00 | NA 0 | |
| Total | | 37 | \$4,221,565.43 | 100% 0 | \$0.00 | 0 | 9 \$0. |
| 3138LT3K2 | SUNTRUST MORTGAGE INC. | 64 | \$8,382,502.73 | | \$0.00 | NA 0 | |
| | Unavailable | 55 | \$7,371,967.07 | 46.79% 0 | \$0.00 | NA 0 | |
| Total | | 119 | \$15,754,469.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3L0 | SUNTRUST MORTGAGE INC. | 17 | \$2,417,682.57 | 55.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$1,957,963.78 | | \$0.00 | NA 0 | |
| Total | | 30 | \$4,375,646.35 | 100% 0 | \$0.00 | 0 | 0 \$0. |
| 3138LT3M8 | SUNTRUST MORTGAGE INC. | 42 | \$6,573,744.80 | | \$0.00 | NA 0 | |
| | Unavailable | 50 | \$7,924,076.17 | | \$0.00 | NA 0 | |
| Total | | 92 | \$14,497,820.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3N6 | SUNTRUST MORTGAGE INC. | 21 | \$3,489,610.42 | 52.68% 0 | \$0.00 | NA 0 | |
| | Unavailable | 18 | \$3,134,119.10 | | \$0.00 | NA 0 | |
| Total | | 39 | \$6,623,729.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3P1 | SUNTRUST MORTGAGE INC. | 41 | \$7,298,178.39 | | \$0.00 | NA 0 | |
| | Unavailable | 48 | \$8,747,782.89 | | \$0.00 | NA 0 | |
| Total | | 89 | \$16,045,961.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT3Q9 | SUNTRUST MORTGAGE INC. | 14 | \$2,632,194.29 | 44.35% 0 | \$0.00 | NA 0 | 0 \$0. |
| | Unavailable | 17 | \$3,302,190.58 | 55.65% 0 | \$0.00 | NA 0 | 0 \$0. |

| Total | | 31 | \$5,934,384.87 | 100% 0 | \$0.00 | (|) | \$0. |
|-----------|---------------------------|-----|-----------------|----------|--------|------|---|--------------|
| | | | | | | | | |
| 3138LT3R7 | SUNTRUST MORTGAGE INC. | 31 | \$6,257,729.27 | 53.83% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 26 | \$5,366,671.03 | 46.17% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 57 | \$11,624,400.30 | 100% 0 | \$0.00 | (|) | \$0 . |
| | | | | | | | | |
| 3138LT3S5 | SUNTRUST MORTGAGE INC. | 43 | \$2,774,916.46 | 64.97% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 22 | \$1,496,362.14 | 35.03% 0 | | NA (|) | \$0. |
| Total | | 65 | \$4,271,278.60 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LT3T3 | SUNTRUST MORTGAGE INC. | 19 | \$4,229,947.39 | 58.43% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 11 | \$3,009,567.27 | 41.57% 0 | \$0.00 | NA (|) | \$0. |
| Total | C NW + WINWO IV | 30 | \$7,239,514.66 | 100% 0 | \$0.00 | (| | \$0. |
| | | | | | | | | |
| 3138LT3U0 | SUNTRUST MORTGAGE INC. | 10 | \$3,253,591.78 | 60.62% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 6 | \$2,113,839.40 | 39.38% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 16 | \$5,367,431.18 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LT3V8 | Unavailable | 9 | \$3,002,220.45 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 9 | \$3,002,220.45 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LT3W6 | Unavailable | 8 | \$2,723,871.40 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$2,723,871.40 | 100% 0 | | (|) | \$0. |
| | | | | | | | | |
| 3138LT3X4 | SUNTRUST MORTGAGE INC. | 9 | \$2,572,467.03 | 51.79% 0 | · | NA | | \$0 |
| | Unavailable | 8 | \$2,394,534.97 | | | NA (| | \$0. |
| Total | | 17 | \$4,967,002.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LT3Y2 | SUNTRUST MORTGAGE INC. | 80 | \$23,002,450.06 | 55.51% 0 | \$0.00 | NA |) | \$0. |
| <u> </u> | Unavailable | 65 | \$18,438,481.13 | 44.49% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 145 | \$41,440,931.19 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 3138LT3Z9 | SUNTRUST MORTGAGE INC. | 19 | \$5,263,489.57 | 64.07% 0 | · | NA |) | \$0. |
| | Unavailable | 10 | \$2,951,634.94 | 35.93% 0 | | NA (|) | \$0. |
| Total | | 29 | \$8,215,124.51 | 100% 0 | \$0.00 | (|) | \$0. |
| 3138LT4A3 | SUNTRUST MORTGAGE INC. | 4 | \$827,539.61 | 68.84% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 1 | \$374,662.78 | 31.16% 0 | \$0.00 | NA (|) | \$0. |

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| Total | | 5 | \$1,202,202.39 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---------------------------|-----|-----------------|----------|--------|------|------------|
| | | | , , , | | | | |
| 3138LT4B1 | SUNTRUST MORTGAGE INC. | 17 | \$5,374,007.17 | 68.57% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$2,463,094.53 | 31.43% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$7,837,101.70 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LT4C9 | SUNTRUST MORTGAGE INC. | 15 | \$3,882,292.16 | 22.87% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 51 | \$13,096,125.47 | 77.13% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 66 | \$16,978,417.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LT4D7 | SUNTRUST MORTGAGE INC. | 51 | \$15,182,339.75 | 39.97% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 72 | \$22,799,559.38 | 60.03% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 123 | \$37,981,899.13 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LT4E5 | SUNTRUST MORTGAGE INC. | 125 | \$38,507,645.14 | 42.63% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 164 | \$51,815,519.17 | 57.37% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 289 | \$90,323,164.31 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LT4F2 | SUNTRUST MORTGAGE INC. | 18 | \$1,426,662.58 | 52.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 14 | \$1,276,452.15 | 47.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$2,703,114.73 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LT4G0 | SUNTRUST MORTGAGE INC. | 4 | \$454,049.17 | 30.86% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,017,146.38 | | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,471,195.55 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LT4H8 | SUNTRUST MORTGAGE INC. | 6 | \$903,883.83 | 46.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,032,736.77 | 53.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,936,620.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LT4J4 | SUNTRUST MORTGAGE INC. | 7 | \$1,228,683.36 | 54.2% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,038,258.55 | 45.8% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$2,266,941.91 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LT4K1 | SUNTRUST MORTGAGE INC. | 6 | \$1,200,373.11 | 86.27% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$191,024.55 | 13.73% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,391,397.66 | 100% 0 | \$0.00 | 0 | \$0 |

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| Г | | - | ı | Т | T | l | | |
|-------------|---------------------------|------------------|------------------|----------|--------|-----|----|------|
| 21201 T/I 0 | SUNTRUST | 6 | \$1.424.642.70 | 100% | 00.02 | N/A | 0 | 0.2 |
| 3138LT4L9 | MORTGAGE INC. | 6 | \$1,434,643.72 | 100% (| | | ш | \$0. |
| Total | | 6 | \$1,434,643.72 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT4M7 | SUNTRUST MORTGAGE INC. | 4 | \$573,338.71 | 27.09% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,542,975.57 | 72.91% (| | NA | 0 | \$0. |
| Total | | 11 | \$2,116,314.28 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT4N5 | SUNTRUST MORTGAGE INC. | 11 | \$2,981,681.95 | 41.63% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,180,331.57 | 58.37% (| \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,162,013.52 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT4P0 | SUNTRUST MORTGAGE INC. | 620 | \$125,063,551.33 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 620 | \$125,063,551.33 | 100% | \$0.00 | | 0_ | \$0. |
| 3138LT4Q8 | SUNTRUST MORTGAGE INC. | 178 | \$36,655,753.03 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$36,655,753.03 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT4R6 | SUNTRUST MORTGAGE INC. | 258 | \$49,244,447.35 | 99.64% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$176,000.00 | 0.36% (| | | _ | \$0. |
| Total | | 259 | \$49,420,447.35 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT4S4 | SUNTRUST MORTGAGE INC. | 11 | \$1,954,440.14 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,954,440.14 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT4T2 | SUNTRUST MORTGAGE INC. | 149 | \$28,987,871.92 | 99.13% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$254,000.00 | 0.87% (| \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$29,241,871.92 | 100% | \$0.00 | | 0 | \$0. |
| 3138LT4U9 | SUNTRUST MORTGAGE INC. | 46 | \$7,061,123.38 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$7,061,123.38 | 100% | \$0.00 | | 0 | \$0 |
| 3138LT4V7 | SUNTRUST MORTGAGE INC. | 263 | \$53,496,414.00 | 96.71% (| · | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,819,400.17 | 3.29% (| - | | | \$0. |
| Total | | 270 | \$55,315,814.17 | 100% | \$0.00 | | 0 | \$0. |

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|-----------|---------------------------|-----|------------------|----------|--------|------|------|
| 3138LT4W5 | SUNTRUST MORTGAGE INC. | 89 | \$18,239,180.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 89 | \$18,239,180.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT4X3 | SUNTRUST MORTGAGE INC. | 160 | \$10,302,350.83 | 64.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 81 | \$5,725,277.66 | 35.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 241 | \$16,027,628.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT4Y1 | SUNTRUST MORTGAGE INC. | 162 | \$15,773,839.31 | 63.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 94 | \$9,126,486.44 | 36.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 256 | \$24,900,325.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT4Z8 | SUNTRUST MORTGAGE INC. | 63 | \$11,744,886.95 | 99.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$94,300.00 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 64 | \$11,839,186.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT5A2 | SUNTRUST MORTGAGE INC. | 172 | \$51,551,973.91 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 172 | \$51,551,973.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT5B0 | SUNTRUST MORTGAGE INC. | 1 | \$553,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 388 | \$124,305,094.93 | 99.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 389 | \$124,858,094.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT5C8 | SUNTRUST MORTGAGE INC. | 10 | \$625,220.83 | 30.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$1,451,871.13 | 69.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$2,077,091.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT5D6 | SUNTRUST MORTGAGE INC. | 11 | \$1,071,443.59 | 32.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$2,211,399.60 | | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$3,282,843.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT5E4 | SUNTRUST MORTGAGE INC. | 2 | \$371,821.22 | 16.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,902,773.02 | 83.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,274,594.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LT5F1 | SUNTRUST MORTGAGE INC. | 11 | \$1,309,386.20 | 42.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$1,774,022.45 | 57.53% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 26 | \$3,083,408.65 | 100% | \$0.00 | (| 0 | \$0. |
|-----------|---------------------------|----|----------------|----------|--------|----|---|------|
| | | | | | | | | |
| 3138LT5G9 | SUNTRUST MORTGAGE INC. | 3 | \$562,242.00 | 14.74% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,252,033.56 | 85.26% | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,814,275.56 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LT5H7 | SUNTRUST MORTGAGE INC. | 20 | \$2,683,702.33 | 37.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,480,963.25 | 62.54% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$7,164,665.58 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LT5J3 | SUNTRUST MORTGAGE INC. | 35 | \$2,333,911.57 | 74.7% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$790,662.38 | 25.3% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$3,124,573.95 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LT5K0 | SUNTRUST MORTGAGE INC. | 21 | \$2,335,753.24 | 84.69% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$422,385.26 | 15.31% | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,758,138.50 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LT5L8 | SUNTRUST MORTGAGE INC. | 39 | \$3,816,906.99 | 80.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$926,821.97 | 19.54% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,743,728.96 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LT5M6 | SUNTRUST MORTGAGE INC. | 19 | \$3,829,402.51 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,829,402.51 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 3138LT5N4 | SUNTRUST MORTGAGE INC. | 11 | \$2,631,505.85 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,631,505.85 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LT5P9 | SUNTRUST MORTGAGE INC. | 12 | \$2,323,259.78 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,323,259.78 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LT5Q7 | SUNTRUST MORTGAGE INC. | 7 | \$796,762.36 | 48.82% 0 | | NA | | \$0 |
| <u> </u> | Unavailable | 7 | \$835,296.24 | 51.18% 0 | | NA | 0 | \$0 |
| Total | | 14 | \$1,632,058.60 | 100% 0 | \$0.00 | | U | \$0. |
| 3138LT5R5 | SUNTRUST MORTGAGE INC. | 21 | \$5,256,570.81 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 21 | \$5,256,570.81 | 100% | \$0.00 | | 0 | \$0. |
|---------------------------|---|-----------------|---|----------------------|----------|--------|---------------|----------------------|
| | | | | | | | | |
| 3138LT5S3 | SUNTRUST MORTGAGE INC. | 14 | \$1,910,461.86 | 87.71% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$267,655.03 | 12.29% | | NA | 0 | \$0. |
| Total | | 16 | \$2,178,116.89 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTG44 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,152,183.17 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,152,183.17 | 100% | 90.00 | (| 0 | \$0. |
| 3138LTQ68 | Unavailable | 34 | \$9,559,465.25 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,559,465.25 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LTQ76 | Unavailable | 18 | \$3,874,430.37 | 100% | | NA | 0 | \$0. |
| Total | | 18 | \$3,874,430.37 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTQ84 | Unavailable | 52 | \$3,461,002.45 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$3,461,002.45 | 100% | 1 | | 0 | \$0. |
| 21201 TO22 | TT | 40 | Φ4 50C 227 12 | 1000 | 0 | B.T.A. | | Φ0 |
| 3138LTQ92 Total | Unavailable | 48 48 | \$4,586,337.12 \$4,586,337.12 | 100% 100 % | | NA | 0 | \$0. \$0 . |
| 1 0001 | | 70 | ψ-192009221.12 | 100 /0 | Ψυ•υυ | ľ | | φυ |
| 3138LTQR2 | FIRST FEDERAL BANK | 25 | \$4,420,675.00 | 68.77% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,007,600.00 | 31.23% | | NA | 0 | \$0. |
| Total | | 33 | \$6,428,275.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LTQS0 | FIRST FEDERAL BANK | 51 | \$9,769,869.19 | 30.56% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$22,195,380.25 | | | NA | | \$0. |
| Total | | 144 | \$31,965,249.44 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21201 #0334 | 77 111 | | ф20. 52 0. 002. 5 - | 1000 | 0 40.00 | *** | | 4.0 |
| 3138LTQW1 | Unavailable | 77 | \$20,520,903.57 | 100% | | NA | U | \$0. |
| <u>Total</u> | | 77 | \$20,520,903.57 | 100% | \$0.00 | | U | \$0. |
| 3138LTQX9 | Unavailable | 88 | \$24,382,842.96 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$24,382,842.96 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21201 TOVZ | TT | 20 | ¢0.627.410.00 | 1000 | φο οο | ъта | | φ0 |
| 3138LTQY7 Total | Unavailable | 39 39 | \$9,627,410.98 \$9,627,410.98 | 100% 100 % | | NA | 0 0 | \$0. \$0. |
| 1 0141 | | 39 | φ2,047,410.98 | 100% | \$0.00 | | U | ቅ ሀ‹ |
| 3138LTR26 | CITIMORTGAGE, INC. | 25 | \$4,004,301.73 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,004,301.73 | 100% | \$0.00 | | 0 | \$0. |
| | | | | 4055 | | | | |
| 3138LTR34 | CITIMORTGAGE, INC. | 11 | \$1,808,161.57 | 100% | | NA | -1- | \$0. |
| Total | | 11 | \$1,808,161.57 | 100% | \$0.00 | | 0 | \$0. |

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| | | | | | | | |
| 3138LTR42 | CITIMORTGAGE, INC. | 21 | \$1,321,716.13 | | 1 | NA 0 | |
| | Unavailable | 1 | \$77,194.62 | 5.52% | | NA 0 | |
| Total | | 22 | \$1,398,910.75 | 100% | \$0.00 | 0 | \$0. |
| 3138LTR59 | CITIMORTGAGE, INC. | 12 | \$1,351,763.41 | 87.99% (| \$0.00 | NA 0 | \$0. |
| 5130L1R37 | Unavailable | 2 | \$184,569.84 | | | NA 0 | 1 |
| Total | Chavanaoic | 14 | \$1,536,333.25 | | | 0 | \$0. |
| | | | . , , | | | | |
| 3138LTR67 | CITIMORTGAGE, INC. | 6 | \$1,454,368.90 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,454,368.90 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTR75 | CITIMORTGAGE, INC. | 89 | \$8,631,867.38 | | 1 1 | NA 0 | 1 |
| | Unavailable | 4 | \$390,112.25 | 4.32% | 1 1 | NA 0 | |
| Total | | 93 | \$9,021,979.63 | 100% | \$0.00 | 0 | \$0. |
| 3138LTR83 | CITIMORTGAGE, INC. | 2 | \$296,556.86 | 27.88% | \$0.00 | NA 0 | \$0. |
| 5136L1K63 | Unavailable | 4 | \$767,156.69 | | 1 | NA 0 | |
| Total | Onavanabic | 6 | \$1,063,713.55 | | | NA 0 | \$0. |
| lotai | | | ψ1,005,715.55 | 100 /6 (| Ψ0.00 | | ΨΟ |
| 3138LTR91 | CITIMORTGAGE, INC. | 10 | \$968,090.94 | 83.17% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$195,909.22 | 16.83% | | NA 0 | 1 |
| Total | | 12 | \$1,164,000.16 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LTRA8 | Unavailable | 78 | \$9,860,753.98 | | | NA 0 | |
| Total | | 78 | \$9,860,753.98 | 100% | \$0.00 | 0 | \$0. |
| 3138LTRB6 | Unavailable | 47 | \$7,615,026.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 47 | \$7,615,026.83 | | | NAU | \$0. |
| lotai | | 7/ | ψ1,015,020.05 | 100 /6 0 | Ψ0.00 | | ΨΟ |
| 3138LTRC4 | Unavailable | 43 | \$12,259,585.21 | 100% 2 | \$604,421.15 | NA 2 | \$604,421. |
| Total | | 43 | \$12,259,585.21 | | \$604,421.15 | | \$604,421 |
| | | | | | | | |
| 3138LTRD2 | Unavailable | 49 | \$3,180,645.13 | | | NA 0 | \$0. |
| Total | | 49 | \$3,180,645.13 | 100% | \$0.00 | 0 | \$0. |
| 21201 TDE0 | II | 4.4 | ¢4 205 022 20 | 1000/ | φο οο | NIA O | ¢0 |
| 3138LTRE0 Total | Unavailable | 44 44 | \$4,295,923.30 \$4,295,923.30 | | 1 1 | NA 0 | \$0. \$0. |
| Total | | 44 | \$ 4 ,293,923.30 | 100 % 0 | φυ.υυ | U | φυ. |
| 3138LTRF7 | Unavailable | 38 | \$4,784,927.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$4,784,927.76 | | | 0 | \$0. |
| | | | | | | | |
| 3138LTRV2 | CITIMORTGAGE, INC. | 36 | \$7,641,275.55 | 30.24% | 1 | NA 0 | 1 |
| | Unavailable | 72 | \$17,627,223.72 | 69.76% | 1 | NA 0 | |
| Total | | 108 | \$25,268,499.27 | 100% | \$0.00 | 0 | \$0. |

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|--------------------|---|----------|---|------------------|--------------|----------|---------------|----------------------|
| 3138LTRW0 | CITIMORTGAGE, INC. | 38 | \$5,171,750.44 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$5,171,750.44 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTRX8 | CITIMORTGAGE, INC. | 10 | \$1,812,596.64 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | 011111011110111011101111111111111111111 | 10 | \$1,812,596.64 | 100% 0 | · | | 0 | \$0. |
| | | | | 100110 | *** | | | |
| 3138LTRY6 Total | CITIMORTGAGE, INC. | 13 13 | \$2,257,194.48 \$2,257,194.48 | 100% 0 100% 0 | i i | NA | 0 0 | \$0. \$0 . |
| lotai | | 13 | \$2,257,19 4.46 | 100% 0 | \$0.00 | | <u> </u> | φU |
| 3138LTSA7 | CITIMORTGAGE, INC. | 10 | \$1,465,941.57 | 54.09% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,244,440.42 | 45.91% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,710,381.99 | 100% 0 | \$0.00 | ı | 0 | \$0. |
| 3138LTSB5 | CITIMORTGAGE, INC. | 5 | \$1,061,436.64 | 73.26% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$387,465.44 | 26.74% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,448,902.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LTSC3 | CITIMORTGAGE, INC. | 39 | ¢0 020 429 01 | 48.89% 0 | \$0.00 | NA | 0 | \$0. |
| 5136L13C3 | Unavailable | 33 | \$9,020,428.91 \$9,430,744.00 | 51.11% 0 | 1 | NA NA | _ | \$0. \$0. |
| Total | Ullavallable | 72 | \$18,451,172.91 | 100% 0 | | | 0 | \$0 . |
| | | | | | | | | |
| 3138LTUN6 | Unavailable | 4 | \$1,117,776.00 | 100% 0 | | NA | 0 | \$0. |
| Total | | 4 | \$1,117,776.00 | 100% 0 | \$0.00 | l | 0 | \$0. |
| 3138LTUP1 | Unavailable | 4 | \$1,024,543.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,024,543.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LU2B0 | USAA DIRECT DELIVERY | 53 | \$3,629,142.23 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | BBI (BRI | 53 | \$3,629,142.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LU2C8 | USAA DIRECT DELIVERY | 56 | \$5,417,664.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$5,417,664.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| | 710 + + D1D17 CF | | | | | | | |
| 3138LU2D6 | USAA DIRECT DELIVERY | 43 | \$5,043,511.04 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,043,511.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 3138LU2E4 | USAA DIRECT DELIVERY | 49 | \$6,824,015.25 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$6,824,015.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| | HOAA DIDECE | | | | | | + | |
| 3138LU2F1 | USAA DIRECT DELIVERY | 20 | \$3,216,350.84 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 20 | \$3,216,350.84 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|-------------------------|-----|------------------|--------|--------|------|-----|
| | | | | | | | |
| 3138LU2G9 | USAA DIRECT DELIVERY | 57 | \$15,036,934.64 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 57 | \$15,036,934.64 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2H7 | USAA DIRECT DELIVERY | 730 | \$140,018,264.92 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 730 | \$140,018,264.92 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2J3 | USAA DIRECT DELIVERY | 130 | \$8,975,943.08 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 130 | \$8,975,943.08 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2K0 | USAA DIRECT DELIVERY | 66 | \$6,508,481.01 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 66 | \$6,508,481.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2L8 | USAA DIRECT DELIVERY | 44 | \$5,215,359.12 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$5,215,359.12 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2M6 | USAA DIRECT DELIVERY | 71 | \$9,740,498.59 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 71 | \$9,740,498.59 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2N4 | USAA DIRECT DELIVERY | 37 | \$6,024,423.27 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$6,024,423.27 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2P9 | USAA DIRECT DELIVERY | 28 | \$7,295,231.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$7,295,231.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2Q7 | USAA DIRECT DELIVERY | 25 | \$1,685,195.38 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$1,685,195.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2R5 | USAA DIRECT DELIVERY | 14 | \$1,414,124.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$1,414,124.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2S3 | USAA DIRECT DELIVERY | 26 | \$3,415,610.11 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$3,415,610.11 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LU2T1 | | 611 | \$168,369,444.05 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | USAA DIRECT DELIVERY | | | | | | |
|--------------------|---|---------------|------------------|----------|-------------------------|------------------|----------------------|
| Total | | 611 | \$168,369,444.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6D2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 87 | \$13,045,104.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$13,045,104.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6E0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 48 | \$7,181,632.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$7,181,632.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6F7 | STONEGATE MORTGAGE CORPORATION | 6 | \$764,683.79 | 38.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | + -,=, | | \$0.00 | NA 0 | \$0. |
| Total | ' | 15 | \$1,969,615.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6L4 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,782,554.58 | 15.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 36 | . / / | | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$11,498,426.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU6P5 Total | Unavailable | 5 5 | | | \$0.00 \$0.00 | NA 0 0 | \$0. \$0 . |
| 3138LU7H2 | Unavailable | 54 | \$6,980,883.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 54 | \$6,980,883.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU7J8 | Unavailable | 11 | \$1,317,273.51 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,317,273.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LU7K5 | Unavailable | 13 | \$2,196,126.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollavallable | 13 | | 100% 0 | \$0.00 \$0.00 | 0 | \$0 \$0 |
| | | | | | | | |
| 3138LU7L3 | Unavailable | 113 | \$27,712,542.82 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 113 | \$27,712,542.82 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUAW5 | COLE TAYLOR BANK | 3 | \$457,236.52 | 33.23% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | | 66.77% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,375,926.19 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUAX3 | COLE TAYLOR BANK | 4 | \$1,058,717.60 | 7.94% 0 | \$0.00 | NA 0 | \$0 |
| SISOLUAAS | COLL TATLOR DAIN | | \$1,030,717.00 | 7.77/00 | ψ0.00 | INAU | ΨΟ |

| | Unavailable | 40 | \$12,269,381.84 | 92.06% 0 | \$0.00 | NA 0 | \$0. |
|-------------|------------------|-----------------|---|------------------|-------------------------|-------|---------------------|
| Total | Uliavaliable | 40 | \$12,209,381.84 \$13,328,099.44 | 100% 0 | \$0.00 \$0.00 | NAU | \$0. |
| Total | | 44 | \$15,526,099.44 | 100% 0 | \$0.00 | U | Φ υ. |
| 3138LUAY1 | COLE TAYLOR BANK | 1 | \$321,493.25 | 10.7% 0 | \$0.00 | NA 0 | \$0. |
| DISOLUATI | Unavailable | 11 | \$2,683,915.95 | 89.3% 0 | \$0.00 | NA 0 | |
| Total | Onavanable | 12 | \$3,005,409.20 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 12 | φ 3,003,409.20 | 100 /6 0 | φυ.υυ | U | φυ. |
| 3138LUAZ8 | COLE TAYLOR BANK | 7 | \$690,895.49 | 19.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$2,886,114.69 | 80.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$3,577,010.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUBP9 | RBS CITIZENS, NA | 21 | \$2,148,797.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,148,797.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUBQ7 | RBS CITIZENS, NA | 108 | \$6,732,517.44 | 100% 0 | | NA 0 | |
| Total | | 108 | \$6,732,517.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 LIDD5 | DDC CHERTENG NA | C 1 | ΦC 25 C 400 04 | 10000 | Φ0.00 | NIA O | ΦΩ. |
| 3138LUBR5 | RBS CITIZENS, NA | 64 64 | \$6,256,488.04 \$6,256,488.04 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | | 04 | \$0,250,488.U4 | 100% 0 | \$0.00 | U | Φ υ. |
| 3138LUBS3 | RBS CITIZENS, NA | 54 | \$6,373,365.40 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | RBS CITIZENS, NA | 54 | \$6,373,365.40 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| Total | | 54 | ψ0,575,505.40 | 100 / 0 | ΨΟ.ΟΟ | U | ψ0. |
| 3138LUDT9 | ALLY BANK | 37 | \$8,290,297.47 | 91.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$818,833.08 | 8.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$9,109,130.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138LUDV4 | ALLY BANK | 3 | \$772,965.00 | 12.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$5,563,794.92 | 87.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$6,336,759.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUEN1 | Unavailable | 12 | \$1,775,068.41 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,775,068.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUQA6 | RBS CITIZENS, NA | 264 | \$73,982,801.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | RDS CITIZENS, NA | 264 | \$73,982,801.11 \$73,982,801.11 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| Total | | 204 | Ψ75,702,001.11 | 100 /6 0 | ΨΟ.ΟΟ | - V | Ψ0• |
| 3138LUQC2 | RBS CITIZENS, NA | 81 | \$15,001,697.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 81 | \$15,001,697.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUQD0 | RBS CITIZENS, NA | 12 | \$1,008,303.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,008,303.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LUQE8 | RBS CITIZENS, NA | 6 | \$1,157,256.82 | 100% 0 | | NA 0 | \$0. |
| Total | | 6 | \$1,157,256.82 | 100% 0 | \$0.00 | 0 | \$0. |

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| | 1 | | 1 | | 1 | | П | |
|-----------|---------------------------|-----|-----------------|--------|----------|----|---|------|
| 3138LUQF5 | RBS CITIZENS, NA | 42 | \$2,687,130.88 | 100% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,687,130.88 | | | | 0 | \$0 |
| 3138LUQG3 | RBS CITIZENS, NA | 25 | \$2,514,115.58 | 100% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | , | 25 | \$2,514,115.58 | | | | 0 | \$0 |
| 3138LUQH1 | RBS CITIZENS, NA | 22 | \$2,572,068.47 | 100% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,572,068.47 | 100% | \$0.00 | | 0 | \$0 |
| 3138LUQJ7 | RBS CITIZENS, NA | 28 | \$3,872,996.60 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,872,996.60 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUQK4 | RBS CITIZENS, NA | 14 | \$2,265,360.62 | 100% (| 1 | | 0 | \$0 |
| Total | | 14 | \$2,265,360.62 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUQL2 | RBS CITIZENS, NA | 8 | \$2,410,829.88 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,410,829.88 | 100% | \$0.00 | | 0 | \$0 |
| 3138LUQM0 | RBS CITIZENS, NA | 9 | \$1,209,438.90 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,209,438.90 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUQN8 | RBS CITIZENS, NA | 9 | \$1,326,668.89 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,326,668.89 | 100% | \$0.00 | | 0 | \$0 |
| 3138LUQP3 | RBS CITIZENS, NA | 13 | \$3,731,826.57 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,731,826.57 | 100% | \$0.00 | | 0 | \$0 |
| 3138LUQQ1 | RBS CITIZENS, NA | 36 | \$2,327,460.93 | | | | - | \$0 |
| Total | | 36 | \$2,327,460.93 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUQR9 | RBS CITIZENS, NA | 65 | \$6,349,020.33 | | 1 | NA | 0 | \$0 |
| Total | | 65 | \$6,349,020.33 | 100% | \$0.00 | | 0 | \$0 |
| 3138LUQS7 | RBS CITIZENS, NA | 49 | \$5,795,198.79 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$5,795,198.79 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUQT5 | RBS CITIZENS, NA | 66 | \$9,272,642.08 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$9,272,642.08 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUQU2 | RBS CITIZENS, NA | 76 | \$12,454,318.91 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$12,454,318.91 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUR31 | WELLS FARGO BANK, N.A. | 158 | \$43,599,010.21 | 87.07% | \$0.00 | NA | 0 | \$0. |

| | | | | 1 | | | | |
|-----------|---------------------------|-------|---|----------|--------|----|---|-------------|
| | Unavailable | 21 | \$6,471,797.53 | 12.93% (| \$0.00 | NA | 0 | \$0. |
| Total | | 179 | \$50,070,807.74 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUR49 | WELLS FARGO BANK, N.A. | 515 | \$153,723,979.72 | 40.11% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 798 | \$229,501,241.71 | 59.89% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1,313 | \$383,225,221.43 | | + | | 0 | \$0. |
| | |) | , | | | | | |
| 3138LUR56 | WELLS FARGO BANK, N.A. | 85 | \$24,837,976.82 | 41.89% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$34,453,382.98 | 58.11% (| \$0.00 | NA | 0 | \$0. |
| Total | | 217 | \$59,291,359.80 | 100% (| \$0.00 | | 0 | \$0. |
| | | | , | | | | | |
| 3138LUR64 | WELLS FARGO BANK, N.A. | 70 | \$22,281,494.75 | 53.12% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 68 | \$19,665,913.53 | 46.88% (| \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$41,947,408.28 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUR72 | WELLS FARGO BANK, N.A. | 341 | \$94,230,185.46 | 37.09% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 616 | \$159,833,829.54 | 62.91% (| \$0.00 | NA | 0 | \$0. |
| Total | | 957 | \$254,064,015.00 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUR80 | WELLS FARGO BANK, N.A. | 35 | \$9,591,987.52 | 27.53% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$25,248,018.34 | 72.47% (| \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$34,840,005.86 | | | | 0 | \$0. |
| | | | | | | | | |
| 3138LUR98 | WELLS FARGO BANK, N.A. | 3 | \$733,615.02 | 62.28% | \$0.00 | NA | | \$0. |
| | Unavailable | 2 | \$444,325.73 | 37.72% | \$0.00 | | _ | \$0. |
| Total | | 5 | \$1,177,940.75 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LURT4 | WELLS FARGO BANK, N.A. | 164 | \$47,379,650.75 | 94.39% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,816,731.12 | 5.61% (| 1 | NA | 0 | \$0. |
| Total | | 172 | \$50,196,381.87 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LURU1 | WELLS FARGO BANK, N.A. | 195 | \$56,680,940.77 | 94.84% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$3,083,614.17 | 5.16% (| | NA | 0 | \$0. |
| Total | | 204 | \$59,764,554.94 | 100% | \$0.00 | | 0 | \$0. |
| 3138LURV9 | WELLS FARGO BANK, | 159 | \$48,937,588.32 | 97.87% (| \$0.00 | NA | 0 | \$0. |
| | N.A. | | | | · | | _ | |
| | Unavailable | 3 | \$1,067,175.16 | 2.13% | \$0.00 | NA | U | \$0. |

| Total | | 162 | \$50,004,763.48 | 100% | \$0.00 | | 0 | \$0. |
|-----------|---------------------------|-------|------------------|----------|--------|----|---|-------------|
| | | | | | | | 1 | |
| 3138LURW7 | WELLS FARGO BANK, N.A. | 220 | \$50,216,021.57 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 220 | \$50,216,021.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LURX5 | WELLS FARGO BANK, N.A. | 426 | \$100,711,158.33 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 426 | \$100,711,158.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LURY3 | WELLS FARGO BANK, N.A. | 634 | \$149,325,748.31 | 99.22% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,171,877.09 | | | NA | 0 | \$0. |
| Total | | 639 | \$150,497,625.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LURZ0 | WELLS FARGO BANK, N.A. | 23 | \$5,034,398.53 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,034,398.53 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUS22 | WELLS FARGO BANK, N.A. | 1,329 | \$398,910,214.76 | 49.94% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,370 | \$399,870,644.76 | 50.06% | \$0.00 | NA | 0 | \$0. |
| Total | | 2,699 | \$798,780,859.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUS30 | WELLS FARGO BANK, N.A. | 1,361 | \$409,337,626.49 | 51.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,335 | \$389,478,789.30 | 48.76% | \$0.00 | NA | 0 | \$0. |
| Total | | 2,696 | \$798,816,415.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUS48 | WELLS FARGO BANK, N.A. | 5 | \$2,396,191.00 | 52.89% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$2,134,200.00 | 47.11% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$4,530,391.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUS55 | WELLS FARGO BANK, N.A. | 618 | \$39,297,438.57 | 42.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 795 | \$52,381,743.60 | 57.14% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,413 | \$91,679,182.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUS63 | WELLS FARGO BANK, N.A. | 473 | \$46,269,070.18 | | | | _ | \$0. |
| | Unavailable | 778 | \$75,816,079.67 | 62.1% 0 | | NA | 0 | \$0. |
| Total | | 1,251 | \$122,085,149.85 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LUS71 | WELLS FARGO BANK, N.A. | 542 | \$70,198,645.85 | 43.6% 0 | \$0.00 | NA | 0 | \$0. |

| | 1 | | | | T | | | |
|-----------|---------------------------|-------|------------------|----------|--------|----|---|--------------|
| | Unavailable | 698 | \$90,801,697.88 | 56.4% | \$0.00 | NA | 0 | \$0. |
| Total | | 1,240 | \$161,000,343.73 | 100% | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138LUS89 | WELLS FARGO BANK, N.A. | 84 | \$13,511,205.58 | 33.96% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 163 | \$26,269,979.00 | 66.04% | \$0.00 | NA | 0 | \$0. |
| Total | | 247 | \$39,781,184.58 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUS97 | WELLS FARGO BANK, N.A. | 188 | \$49,148,186.28 | | · | NA | 0 | \$0. |
| | Unavailable | 966 | \$259,239,006.82 | 84.06% | 1 | NA | 0 | \$0. |
| Total | | 1,154 | \$308,387,193.10 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 3138LUSA4 | WELLS FARGO BANK, N.A. | 2 | \$373,831.39 | 18.43% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,654,365.21 | 81.57% | | NA | 0 | \$0. |
| Total | | 10 | \$2,028,196.60 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 3138LUSB2 | WELLS FARGO BANK, N.A. | 2 | \$377,932.85 | 31.06% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$838,998.16 | 68.94% | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,216,931.01 | 100% | 1 | | 0 | \$0. |
| | | | , | | | | | |
| 3138LUSC0 | WELLS FARGO BANK, N.A. | 17 | \$3,515,194.08 | 42.57% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,743,032.90 | 57.43% | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$8,258,226.98 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUSD8 | WELLS FARGO BANK, N.A. | 8 | \$2,403,923.40 | | | NA | | \$0. |
| | Unavailable | 15 | \$4,535,784.81 | | | NA | _ | \$0. |
| Total | | 23 | \$6,939,708.21 | 100% | \$0.00 | | 0 | \$0. |
| | WELL G E L D GO D L VIII | | | | | | - | |
| 3138LUSE6 | WELLS FARGO BANK, N.A. | 4 | \$542,650.33 | 9.91% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$4,935,864.78 | 90.09% | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$5,478,515.11 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUSF3 | WELLS FARGO BANK, N.A. | 58 | \$12,775,660.72 | 32.64% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$26,362,922.42 | 67.36% | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$39,138,583.14 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUSG1 | WELLS FARGO BANK, | 4 | \$932,277.11 | 26.07% (| \$0.00 | NA | 0 | \$0. |
| L | N.A. | | | | | | | |
| | Unavailable | 13 | \$2,643,510.07 | 73.93% | \$0.00 | NA | U | \$0. |

| Total | | 17 | \$3,575,787.18 | 100% | \$0.00 | | 0 | \$0. |
|----------------|---------------------------|-------|-------------------------|--------|-------------|----|---|-------------|
| | | | | | | | | |
| 3138LUSH9 | WELLS FARGO BANK, N.A. | 163 | \$48,640,144.59 | 97.08% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,462,109.10 | 2.92% | 0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,102,253.69 | 100% | 0 \$0.00 | | 0 | \$0 |
| | WELL G ELDGO DANK | | | | | | H | |
| 3138LUSJ5 | WELLS FARGO BANK, N.A. | 685 | \$158,804,936.57 | 97.65% | · | NA | | \$0. |
| | Unavailable | 15 | \$3,813,572.75 | 2.35% | | NA | | \$0. |
| Total | | 700 | \$162,618,509.32 | 100% | 90.00 | | 0 | \$0. |
| 3138LUSK2 | WELLS FARGO BANK, N.A. | 425 | \$95,144,854.60 | 99.57% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$409,500.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 427 | \$95,554,354.60 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 3138LUSL0 | WELLS FARGO BANK, N.A. | 12 | \$2,438,138.11 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,438,138.11 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LUSM8 | WELLS FARGO BANK, N.A. | 214 | \$49,827,788.82 | 99.23% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$386,000.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 215 | \$50,213,788.82 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LUSN6 | WELLS FARGO BANK, | 14 | \$3,422,945.42 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | N.A. | 14 | \$3,422,945.42 | 100% | \$0.00 | | 0 | \$0. |
| Total | | 17 | \$3,422,743.42 | 100 /6 | υ φυ.υυ | | U | φυ |
| 3138LUSP1 | WELLS FARGO BANK, N.A. | 346 | \$72,753,254.09 | 99.57% | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 2 | \$310,790.85 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 348 | \$73,064,044.94 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 3138LUSQ9 | WELLS FARGO BANK, N.A. | 350 | \$106,961,737.00 | 27.79% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 994 | \$277,981,090.42 | 72.21% | \$0.00 | NA | 0 | \$0. |
| Total | | 1,344 | \$384,942,827.42 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LUSR7 | WELLS FARGO BANK, | 127 | \$67,615,038.43 | 50.2% | 0 \$0.00 | NA | 0 | \$0. |
| - | N.A. Unavailable | 129 | \$67,084,531.96 | 49.8% | 0 \$0.00 | NA | 0 | \$0 |
| Total | O Ha vallaule | 256 | \$134,699,570.39 | 100% | | | 0 | \$0. |
| | | | 1 == -,== > ,== = 0,00> | _30,0 | φ σ σ σ σ σ | | Ť | 40 |
| 3138LUSS5 | WELLS FARGO BANK, | 135 | \$72,436,219.18 | 48.47% | \$0.00 | NA | 0 | \$0. |

| | N.A. | | I | | | | |
|-----------|---------------------------|-------|------------------|----------|--------|------|------|
| | Unavailable | 144 | \$77,013,993.44 | 51.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 279 | \$149,450,212.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUST3 | WELLS FARGO BANK, N.A. | 139 | \$73,893,547.94 | 49.13% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 145 | \$76,511,977.02 | 50.87% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 284 | \$150,405,524.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUSU0 | WELLS FARGO BANK, N.A. | 151 | \$78,852,802.02 | 52.7% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 134 | \$70,764,078.87 | 47.3% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 285 | \$149,616,880.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUSV8 | WELLS FARGO BANK, N.A. | 148 | \$10,067,147.44 | 41.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 205 | \$14,018,113.52 | 58.2% 0 | \$0.00 | NA 0 | |
| Total | | 353 | \$24,085,260.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUSW6 | WELLS FARGO BANK, N.A. | 241 | \$23,776,458.89 | 43.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 308 | \$30,406,075.08 | 56.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 549 | \$54,182,533.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUSX4 | WELLS FARGO BANK, N.A. | 675 | \$88,654,554.37 | 49.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 675 | \$88,758,207.55 | 50.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,350 | \$177,412,761.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUSY2 | WELLS FARGO BANK, N.A. | 346 | \$56,233,294.52 | 47.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 386 | \$62,680,656.72 | 52.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 732 | \$118,913,951.24 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LUSZ9 | WELLS FARGO BANK, N.A. | 934 | \$277,740,621.45 | 52.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 889 | \$253,917,354.17 | 47.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,823 | \$531,657,975.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUT21 | Unavailable | 13 | \$1,806,314.62 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,806,314.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUT39 | Unavailable | 8 | \$1,926,567.14 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,926,567.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUT47 | Unavailable | 7 | \$1,802,836.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | | | | • | | | |

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| Total | | 7 | \$1,802,836.19 | 100% | 0 \$0.00 | | 0 | \$0. |
|-------------|---------------------------|--|----------------------------------|--------|----------|------|--------------|--------------|
| | | \Box | | | | | $oxed{oxed}$ | |
| 3138LUT54 | Unavailable | 6 | \$1,736,131.37 | 100% | | | 0 | \$0 |
| Total | | 6 | \$1,736,131.37 | 100% | 90.00 | | 0 | \$0. |
| 3138LUT62 | Unavailable | 7 | \$1,795,746.92 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | Unavanable | 7 | \$1,795,746.92 \$1,795,746.92 | 100% | | | 0 | \$0. |
| 1 Utai | | | φ1,173,140.92 | 100 70 | <u> </u> | | U | φυ |
| 3138LUT70 | Unavailable | 10 | \$2,935,692.33 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,935,692.33 | 100% | 90.00 | | 0 | \$0. |
| 3138LUT88 | Unavailable | 12 | \$3,372,324.52 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | O Hu v uHuOIO | 12 | \$3,372,324.52 | 100% | | | 0 | \$0. |
| | | | Ψυ 90 1 29027102 | 100 /0 | Ψυ•υυ | | | Ψ V · |
| 3138LUT96 | Unavailable | 8 | \$2,073,313.70 | | | | 0 | \$0. |
| Total | | 8 | \$2,073,313.70 | 100% | 90.00 | | 0 | \$0. |
| 3138LUTA3 | WELLS FARGO BANK, N.A. | 398 | \$115,791,450.32 | 36.74% | 0 \$0.00 | NA | 0 | \$0. |
| | N.A. Unavailable | 693 | \$199,377,436.01 | 63.26% | 0 \$0.00 | NA | 0 | \$0. |
| Total | O Ha variable | 1,091 | \$315,168,886.33 | | | | 0 | \$0. |
| | | | | | | | 工 | |
| 3138LUTB1 | WELLS FARGO BANK, N.A. | 285 | \$16,794,678.54 | 41.66% | | | | \$0. |
| | Unavailable | 375 | \$23,519,644.33 | 58.34% | | | 0 | \$0. |
| Total | | 660 | \$40,314,322.87 | 100% | 90.00 | | 0 | \$0. |
| 3138LUTC9 | WELLS FARGO BANK, N.A. | 78 | \$7,658,883.70 | 35.44% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$13,949,442.87 | | | | 0 | \$0. |
| Total | | 222 | \$21,608,326.57 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21201 11777 | WELLS FARGO BANK, | 24 | \$4.270.222.01 | 26 720 | 1 40.00 | NT A | | ф0 |
| 3138LUTD7 | N.A. | 34 | \$4,279,232.91 | 26.72% | | | | \$0. |
| Total | Unavailable | 93 | \$11,735,460.38 | | | | 0 | \$0. |
| Total | | 127 | \$16,014,693.29 | 100% | 90.00 | | U | \$0. |
| 3138LUTE5 | WELLS FARGO BANK, N.A. | 19 | \$3,060,555.41 | 32.67% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$6,308,648.85 | 67.33% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$9,369,204.26 | 100% | 0 \$0.00 | | 0 | \$0. |
| | WELL OF LEGG STORY | | | | + | | 4 | |
| 3138LUTF2 | WELLS FARGO BANK, N.A. | 13 | \$3,208,254.90 | 30.82% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$7,200,827.72 | 69.18% | | | | \$0. |
| Total | | 42 | \$10,409,082.62 | 100% | 0 \$0.00 | | 0 | \$0. |

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| Г | 1 | 1 1 | 1 | T T | 1 | 1 | $\overline{}$ | |
|-----------|---------------------------|-------|------------------|----------|--------|----|-----------------|-------------|
| | WELLS FARGO BANK, | | ********** | | | | | |
| 3138LUTG0 | N.A. | 4 | \$1,034,181.91 | 32.41% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,157,229.55 | 67.59% (| \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,191,411.46 | 100% | \$0.00 |) | 0_ | \$0. |
| 3138LUTH8 | WELLS FARGO BANK, N.A. | 498 | \$129,693,046.74 | 40.97% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 678 | \$186,844,379.48 | 59.03% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1,176 | \$316,537,426.22 | 100% | \$0.00 |) | 0 | \$0. |
| 3138LUTJ4 | WELLS FARGO BANK, N.A. | 324 | \$83,589,762.49 | 41.26% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 432 | \$119,016,786.43 | 58.74% (| \$0.00 | NA | 0 | \$0. |
| Total | | 756 | \$202,606,548.92 | 100% | \$0.00 |) | 0 | \$0. |
| 3138LUTK1 | WELLS FARGO BANK, N.A. | 29 | \$7,881,009.84 | 50.3% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,787,240.48 | 49.7% (| \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$15,668,250.32 | 100% | \$0.00 | | 0_ | \$0. |
| 3138LUTL9 | WELLS FARGO BANK, N.A. | 281 | \$73,996,555.09 | 44.11% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 357 | \$93,769,391.99 | 55.89% (| \$0.00 | NA | 0 | \$0. |
| Total | | 638 | \$167,765,947.08 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUTM7 | WELLS FARGO BANK, N.A. | 207 | \$52,321,990.23 | 39.1% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 298 | \$81,501,993.58 | 60.9% (| \$0.00 | NA | 0 | \$0. |
| Total | | 505 | \$133,823,983.81 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUTN5 | WELLS FARGO BANK, N.A. | 33 | \$7,963,742.23 | 67.47% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,840,046.23 | 32.53% | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$11,803,788.46 | 100% (| \$0.00 |) | 0 | \$0. |
| 3138LUTP0 | WELLS FARGO BANK, N.A. | 210 | \$52,992,955.31 | 54.88% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 159 | \$43,571,013.77 | 45.12% (| \$0.00 | NA | 0 | \$0. |
| Total | | 369 | \$96,563,969.08 | 100% | \$0.00 | | 0 | \$0. |
| 3138LUTQ8 | WELLS FARGO BANK, N.A. | 172 | \$43,040,065.84 | 53.37% (| | | $\vdash \vdash$ | \$0. |
| | Unavailable | 141 | \$37,597,581.83 | 46.63% (| | 1 | 0 | \$0. |
| Total | | 313 | \$80,637,647.67 | 100% | \$0.00 | | 0 | \$0. |
| l l | | | | | | | 1 l | |

| 3138LUTR6 | WELLS FARGO BANK, N.A. | 42 | \$10,634,914.19 | 81.77% | 0 \$0.00 | NA | 0 | \$0. |
|------------|---------------------------|-------|-------------------------------------|--------|------------------------|------|-----|---------------------|
| | Unavailable | 11 | \$2,371,554.57 | 18.23% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$13,006,468.76 | 100% | 90.00 | | 0 | \$0. |
| 3138LUTS4 | WELLS FARGO BANK, N.A. | 165 | \$41,340,685.10 | 58.71% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$29,071,835.92 | 41.29% | 1 | | 0 | \$0. |
| Total | | 276 | \$70,412,521.02 | 100% | 90.00 | | 0 | \$0. |
| 3138LUTT2 | WELLS FARGO BANK, N.A. | 163 | \$41,495,586.10 | 49.74% | | NA | 0 | \$0. |
| | Unavailable | 169 | \$41,932,764.53 | 50.26% | | | 0 | \$0. |
| Total | | 332 | \$83,428,350.63 | 100% | 90.00 | | 0 | \$0. |
| 3138LUTU9 | WELLS FARGO BANK, N.A. | 23 | \$5,180,835.02 | 69.66% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,256,582.13 | 30.34% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$7,437,417.15 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LUTV7 | WELLS FARGO BANK, N.A. | 1,125 | \$265,232,628.40 | 99.1% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,399,298.49 | 0.9% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1,135 | \$267,631,926.89 | 100% | 90.00 | | 0 | \$0. |
| 3138LUTW5 | WELLS FARGO BANK, N.A. | 1,080 | \$242,634,737.45 | | 1 \$391,786.81 | NA | 1 3 | \$391,786. |
| | Unavailable | 2 | \$356,540.46 | 0.15% | | | _ | \$0. |
| Total | | 1,082 | \$242,991,277.91 | 100% | 1 \$391,786.81 | | 1 | \$391,786. |
| 3138LUTX3 | WELLS FARGO BANK, N.A. | 22 | \$4,285,176.11 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,285,176.11 | 100% | 90.00 | | 0 | \$0. |
| 3138LUTY1 | WELLS FARGO BANK, N.A. | 74 | \$16,579,030.28 | 98.68% | 1 \$292,416.01 | NA | 0 | \$0. |
| | Unavailable | 1 | \$221,000.00 | 1.32% | | NA | 0 | \$0. |
| Total | | 75 | \$16,800,030.28 | 100% | 1 \$292,416.0 <u>1</u> | | 0 | \$0. |
| 3138LUTZ8 | WELLS FARGO BANK, N.A. | 46 | \$10,060,885.84 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,060,885.84 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2128111120 | Unavailable | 23 | \$4,596,450.00 | 100% | 0 \$0.00 | NT A | | \$0. |
| Total | Unavailable | 23 | \$4,596,450.00 \$4,596,450.00 | 100% | 1 | | 0 | \$0. \$0. |
| 1 31411 | | 23 | ψ 1 ,220, 1 20,00 | 100 /0 | Ψ υ.υ υ | | ۲ | Ψ V• |

| 3138LUU37 | Unavailable | 26 | \$7,264,043.00 | 100% 0 | † | NA (| |
|--------------------|--------------|----------|---|------------------|-----------|-------|---------------------|
| Total | | 26 | \$7,264,043.00 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LUU45 | Unavailable | 25 | \$8,396,939.00 | 100% 0 | 1 1 | NA (| 1 1 |
| Total | | 25 | \$8,396,939.00 | 100% 0 | \$0.00 | (| \$0. |
| 21201111152 | Unavailable | 25 | \$10,101,096,00 | 100% 0 | \$0.00 | NIA (| 0 00 |
| 3138LUU52 Total | Ullavallable | 25 | \$10,191,086.00 \$10,191,086.00 | 100% 0 | 1 1 | NA (| \$0. \$0. |
| Total | | 25 | \$10,191,000.00 | 100% | \$0.00 | |) |
| 3138LUU60 | Unavailable | 8 | \$2,021,350.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 8 | \$2,021,350.00 | 100% 0 | \$0.00 | (| \$0. |
| 2120111170 | TY '1 1 1 | 25 | ф0.0 75 .424.64 | 1000 | Φ0.00 | NTA (| Φ0 |
| 3138LUU78 | Unavailable | 35 | \$8,975,434.64 | 100% 0 | 1 1 | NA (| 1 1 |
| Total | | 35 | \$8,975,434.64 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUU86 | Unavailable | 21 | \$5,584,000.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 21 | \$5,584,000.00 | 100% 0 | 1 | (| |
| | | | , , | | | | |
| 3138LUU94 | Unavailable | 20 | \$6,056,400.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 20 | \$6,056,400.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUUA1 | Unavailable | 14 | \$3,647,292.66 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Onavanaoic | 14 | \$3,647,292.66 | 100% 0 | 1 | IVA (| |
| Iotai | | 17 | \$5,047,272.00 | 100 /6 0 | φυ.υυ | | φυ. |
| 3138LUUB9 | Unavailable | 20 | \$3,817,771.43 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 20 | \$3,817,771.43 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUUC7 | Unavailable | 7 | \$2,069,680.81 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Onavanaoic | 7 | \$2,069,680.81 | 100% 0 | | NA (| \$0. |
| Total | | | Ψ2,002,000.01 | 100 / 0 | φυ.υυ | | φυ. |
| 3138LUUD5 | Unavailable | 29 | \$8,276,807.23 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 29 | \$8,276,807.23 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LUUE3 | Unavailable | 15 | \$3,749,108.66 | 100% 0 | † | NA (| |
| Total | | 15 | \$3,749,108.66 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUUF0 | Unavailable | 26 | \$7,805,298.89 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | J | 26 | \$7,805,298.89 | 100% 0 | 1 1 | (| \$0. |
| | | | . , . , | | , , , , , | | |
| 3138LUUG8 | Unavailable | 18 | \$2,312,521.26 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 18 | \$2,312,521.26 | 100% 0 | \$0.00 | (| \$0. |
| 21201 111114 | Unavailable | 21 | \$6,306,209.48 | 1000 0 | \$0.00 | NI A | 0.0 |
| 3138LUUH6 Total | Unavailable | 21 21 | \$6,306,209.48 \$6,306,209.48 | 100% 0 100% 0 | 1 | NA (| |
| 1 Utai | | 21 | φυ, <u>3υυ,</u> 2υ3.4δ | 100% 0 | φυ.υυ | | , pu. |
| | | | | | | | |

| | | | | | | | 1 |
|---------------|--------------|----|----------------------|----------|----------------|-------|-------------|
| 3138LUUJ2 | Unavailable | 22 | \$6,531,900.00 | 100% 0 | | NA (| \$0. |
| Total | | 22 | \$6,531,900.00 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LUUK9 | Unavailable | 12 | \$1,906,062.75 | 100% 0 | | NA (| 1 |
| Total | | 12 | \$1,906,062.75 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUUL7 | Unavailable | 19 | \$2,488,185.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Chavanaoic | 19 | \$2,488,185.00 | 100% 0 | \$ 0.00 | 1171 | 1 |
| 10001 | | | \$2,100,100,0 | 100 /0 0 | ΨΟΙΟΟ | | γ φοι |
| 3138LUUM5 | Unavailable | 13 | \$3,108,490.56 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 13 | \$3,108,490.56 | 100% 0 | \$0.00 | (| \$0. |
| 21227 77772 | | | #2.202.020.42 | 1000 | 40.00 | 27.1 | |
| 3138LUUN3 | Unavailable | 9 | \$2,293,830.42 | 100% 0 | | NA (| |
| Total | | 9 | \$2,293,830.42 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUUP8 | Unavailable | 11 | \$3,014,050.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 11 | \$3,014,050.00 | 100% 0 | \$0.00 | (| \$0. |
| | | | 1-7- 7 | | , | | |
| 3138LUUQ6 | Unavailable | 24 | \$10,060,758.72 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 24 | \$10,060,758.72 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUUR4 | Unavailable | 25 | \$8,693,595.89 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Ullavallaule | 25 | \$8,693,595.89 | 100% 0 | | NA (| 1 |
| lotai | | 25 | φο,093,393.69 | 100% | \$0.00 | | 9 0. |
| 3138LUUS2 | Unavailable | 24 | \$5,470,911.17 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 24 | \$5,470,911.17 | 100% 0 | \$0.00 | (| \$0. |
| 21201 111770 | ** *** | 10 | ф2 20 4 250 00 | 10000 | #0.00 | 27.4 | 0.00 |
| 3138LUUT0 | Unavailable | 10 | \$3,284,350.00 | 100% 0 | | NA (| |
| Total | | 10 | \$3,284,350.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138LUUU7 | Unavailable | 19 | \$4,032,734.16 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 19 | \$4,032,734.16 | 100% 0 | | (| |
| | | | | | | | |
| 3138LUUV5 | Unavailable | 4 | \$1,298,000.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 4 | \$1,298,000.00 | 100% 0 | \$0.00 | (| \$0. |
| 21201 1111112 | 77 '1 1 1 | 10 | Φ2.567.012.00 | 10000 | Φ0.00 | NIA (| φ. |
| 3138LUUW3 | Unavailable | 10 | \$2,567,912.00 | 100% 0 | | NA (| 1 |
| Total | | 10 | \$2,567,912.00 | 100% 0 | \$0.00 | | \$0. |
| 3138LUUX1 | Unavailable | 9 | \$2,510,146.72 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 9 | \$2,510,146.72 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138LUUY9 | Unavailable | 5 | \$1,271,250.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 5 | \$1,271,250.00 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |

| | | | | | _ | | | |
|-----------|---------------------------|----|-----------------|------|----------|----|---|------|
| 3138LUUZ6 | Unavailable | 8 | \$1,688,081.00 | 100% | | | 0 | \$0 |
| Total | | 8 | \$1,688,081.00 | 100% | 90.00 | | 0 | \$0. |
| 3138LUXE0 | PULTE MORTGAGE, L.L.C. | 46 | \$11,395,320.37 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | D.D.C. | 46 | \$11,395,320.37 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3138LUXF7 | PULTE MORTGAGE, L.L.C. | 23 | \$6,050,139.54 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,050,139.54 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3138LUXG5 | PULTE MORTGAGE, L.L.C. | 25 | \$5,000,499.32 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,000,499.32 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LUXH3 | PULTE MORTGAGE, L.L.C. | 29 | \$5,999,916.30 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,999,916.30 | 100% | 90.00 | | 0 | \$0. |
| 3138LUXJ9 | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,670.41 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,999,670.41 | 100% | 90.00 | | 0 | \$0. |
| 3138LUXK6 | PULTE MORTGAGE, L.L.C. | 22 | \$3,691,941.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,691,941.00 | 100% | 90.00 | | 0 | \$0. |
| 3138LUXL4 | PULTE MORTGAGE, L.L.C. | 21 | \$3,038,202.15 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,038,202.15 | 100% | 90.00 | | 0 | \$0 |
| 3138LUXM2 | PULTE MORTGAGE, L.L.C. | 17 | \$4,231,319.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,231,319.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LUXN0 | PULTE MORTGAGE, L.L.C. | 9 | \$1,900,663.29 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,900,663.29 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LUXP5 | PULTE MORTGAGE, L.L.C. | 6 | \$1,541,615.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,541,615.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LUXQ3 | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,651.12 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,999,651.12 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| | L | 1 | | 11 | | 11 | |
|-----------|---------------------------|-----------|------------------------------------|--------------------|------------------|--------------|--------------|
| 3138LUXR1 | PULTE MORTGAGE, L.L.C. | 22 | \$5,000,436.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,000,436.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUXS9 | PULTE MORTGAGE, L.L.C. | 40 | \$10,207,641.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$10,207,641.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUXT7 | PULTE MORTGAGE, L.L.C. | 42 | \$9,820,743.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$9,820,743.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUXU4 | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,845.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$4,999,845.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZ32 | USAA DIRECT DELIVERY | 15 | \$1,472,413.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,472,413.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZ40 | USAA DIRECT DELIVERY | 21 | \$5,188,935.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$5,188,935.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZ57 | USAA DIRECT DELIVERY | 76 | \$5,224,435.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 76 | \$5,224,435.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZ65 | USAA DIRECT DELIVERY | 93 | \$9,030,776.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 93 | \$9,030,776.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZ73 | USAA DIRECT DELIVERY | 61 | \$7,159,799.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$7,159,799.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZ81 | USAA DIRECT DELIVERY | 87 | \$12,035,939.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$12,035,939.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LUZ99 | USAA DIRECT DELIVERY | 96 | \$15,618,929.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 96 | \$15,618,929.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV2A0 | ALLY BANK Unavailable | 152 48 | \$34,444,028.04 \$11,238,442.58 | 75.4% 0 24.6% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | | 200 | \$45,682,470.62 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | | I | I | | I | I |
|--------------|--------------------------|------------|--|-----------|-----------|-------|-------------|
| 3138LV2B8 | Unavailable | 4 | \$1,193,896.64 | 100% (| \$0.00 | NA (|) \$(|
| Total | | 4 | \$1,193,896.64 | 100% | \$0.00 | (|) \$(|
| | | | | | | | |
| 3138LV2C6 | ALLY BANK | 5 | \$612,324.42 | 53.89% (| | NA (| 1 |
| <u> </u> | Unavailable | 4 | \$523,917.70 | | | NA (| + |
| Total | | 9 | \$1,136,242.12 | 100% | \$0.00 | (| \$(|
| 3138LV2D4 | ALLY BANK | 8 | \$1,443,267.60 | 78.25% (| \$0.00 | NA (|) \$(|
| | Unavailable | 4 | \$401,200.00 | 21.75% | \$0.00 | NA (|) \$(|
| Total | | 12 | \$1,844,467.60 | 100% | \$0.00 | (| \$(|
| 3138LV2E2 | ALLY BANK | 157 | \$39,457,829.29 | 54.93% (| \$0.00 | NA (|) \$(|
| | Unavailable | 112 | \$32,377,978.12 | 45.07% (| \$0.00 | NA (|) \$(|
| Total | | 269 | \$71,835,807.41 | 100% | \$0.00 | (|) \$(|
| 21291 V2E0 | ALLVDANIZ | 5 | ¢1 500 759 00 | 9.09% (| \$0.00 | NIA (|) \$(|
| 3138LV2F9 | ALLY BANK Unavailable | 62 | \$1,590,758.00 \$15,918,441.69 | | | NA (| |
| Total | Unavanable | 67 | \$13,918,441.09 \$17,509,199.69 | 100% | | NA |) \$(|
| lotai | | 07 | \$17,509,199.09 | 100 /6 (| συ.υυ | | <i>)</i> φ(|
| 3138LV2G7 | ALLY BANK | 63 | \$4,440,541.19 | 59.89% (| \$0.00 | NA (|) \$(|
| | Unavailable | 44 | \$2,973,969.59 | | | NA (| 1 |
| Total | | 107 | \$7,414,510.78 | 100% | \$0.00 | (|) \$(|
| 21201 V2115 | ALLVDANIZ | 65 | ¢6 402 204 14 | 50.63% (| \$0.00 | NIA (|) \$(|
| 3138LV2H5 | ALLY BANK Unavailable | 63 | \$6,402,394.14 \$6,244,017.23 | | | NA (| |
| Total | Unavanable | 128 | \$12,646,411.37 | 100% | 1 | NA |) \$(|
| Total | | 120 | Ψ12,0 4 0, 4 11.37 | 100 /6 | φυ.υυ | | γ φτ |
| 3138LV2J1 | ALLY BANK | 43 | \$5,035,756.72 | 53.65% | \$0.00 | NA (|) \$(|
| | Unavailable | 37 | \$4,351,412.94 | 46.35% (| \$0.00 | NA (|) \$(|
| Total | | 80 | \$9,387,169.66 | 100% | \$0.00 | (| \$(|
| 3138LV2K8 | ALLY BANK | 84 | \$11,531,509.85 | 54.66% (| \$0.00 | NA (|) \$(|
| | Unavailable | 69 | \$9,564,065.39 | | | | |
| Total | | 153 | \$21,095,575.24 | | | (| |
| 21291 7/21 6 | ALLY BANK | 257 | \$60 720 752 00 | 15 1207 (| \$0.00 | NI A |) 6/ |
| 3138LV2L6 | Unavailable | 257 284 | \$68,729,753.99 \$82,542,222.56 | | | NA (| |
| Total | Chavanaoic | 541 | \$151,271,976.55 | | | NA (|) \$(|
| | | | . , , , , , , , , , , , , , , , , , , , | | , , , , , | | 1 |
| 3138LV2M4 | ALLY BANK | 20 | \$1,438,222.21 | 32.71% | | NA (| |
| | Unavailable | 48 | \$2,959,052.30 | | | NA (| 1 |
| Total | | 68 | \$4,397,274.51 | 100% | \$0.00 | (| \$(|
| 3138LV2N2 | ALLY BANK | 24 | \$2,345,235.40 | 50.19% (| \$0.00 | NA (|) \$(|
| | | | _ | _ | | | |

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| | Unavailable | 24 | \$2,327,193.94 | 49.81% 0 | \$0.00 | NA 0 | \$0 |
|--------------|-------------|--------------------|--------------------------------|-----------|--------|-------|------------|
| Total | | 48 | \$4,672,429.34 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LV2P7 | ALLY BANK | 22 | \$4,165,202.87 | 89.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$473,949.06 | 10.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$4,639,151.93 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LV2Q5 | ALLY BANK | 23 | \$4,427,959.83 | 86.85% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$670,250.00 | 13.15% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$5,098,209.83 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LV2R3 | ALLY BANK | 17 | \$2,220,152,05 | 83.32% 0 | \$0.00 | NA 0 | \$0 |
| 5136L V 2K3 | Unavailable | 3 | \$3,330,152.95 \$666,542.84 | 16.68% 0 | \$0.00 | | \$0 \$0 |
| Total | Unavanable | 20 | \$3,996,695.79 | 10.08% 0 | \$0.00 | NA 0 | \$0 \$0 |
| lotai | | 20 | φ3,220,023.12 | 100 /6 0 | φυ.υυ | | φυ |
| 3138LV2S1 | ALLY BANK | 6 | \$699,352.15 | 31.37% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$1,530,312.28 | 68.63% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$2,229,664.43 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LV2T9 | ALLY BANK | 28 | \$5,804,049.24 | 85.85% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$957,000.00 | 14.15% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$6,761,049.24 | 100% 0 | \$0.00 | 0 | \$0 |
| 21201 1/21/6 | ALLYDANIZ | 10 | ¢1 200 00¢ 02 | 45.740(0) | Φ0.00 | NIA O | ΦΩ |
| 3138LV2U6 | ALLY BANK | 10 | \$1,390,806.02 | 45.74% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 12 | \$1,649,595.04 | 54.26% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$3,040,401.06 | 100% 0 | \$0.00 | | \$0 |
| 3138LV2V4 | ALLY BANK | 18 | \$4,143,376.01 | 60.84% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$2,667,363.10 | 39.16% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$6,810,739.11 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | 4 | | |
| 3138LV2W2 | ALLY BANK | 1 | \$237,500.00 | 12.05% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,733,429.66 | 87.95% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,970,929.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV2X0 | ALLY BANK | 3 | \$478,235.40 | 41.77% 0 | \$0.00 | NA 0 | \$0 |
| DIJOL V ZAU | Unavailable | 4 | \$666,703.00 | 58.23% 0 | \$0.00 | NA 0 | \$0 \$0 |
| Total | Chavanauic | 7 | \$1,144,938.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 0441 | | - ' - | Ψ1,177,750,40 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ |
| 3138LV2Y8 | Unavailable | 9 | \$2,214,592.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,214,592.47 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138LV2Z5 | ALLY BANK | 11 | \$2,883,524.99 | 43.11% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 16 | \$3,804,629.60 | 56.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$6,688,154.59 | 100% 0 | \$0.00 | 0 | \$0 |

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| | | | | 1 1 | T . | | |
|--------------|-----------------------|----------|------------------------------------|----------------------|-------------------------|--------------|----------------------|
| 24207 77240 | | | | 22.02.410 | . | 774 0 | 40 |
| 3138LV3A9 | ALLY BANK | 3 | \$636,191.87 | 32.82% 0 | \$0.00 | NA 0 | \$0. |
| m 4 1 | Unavailable | 5 | \$1,302,275.00 | 67.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,938,466.87 | 100% 0 | \$0.00 | U | \$0. |
| 3138LV3B7 | ALLY BANK | 246 | \$56,030,030.09 | 96.44% 0 | \$0.00 | NA 0 | \$0. |
| SISOLVSDI | Unavailable | 7 | \$2,066,944.30 | | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 253 | \$58,096,974.39 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | , , | | , | | |
| 3138LV3C5 | ALLY BANK | 94 | \$18,273,404.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 94 | \$18,273,404.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LV3D3 | ALLY BANK | 34 | \$7,379,827.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$7,379,827.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV3F8 | ALLY BANK | 10 | \$2,434,986.08 | 7.48% 0 | \$0.00 | NA 0 | \$0. |
| 5136L V 31'6 | Unavailable | 120 | \$30,106,761.23 | 92.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 130 | \$32,541,747.31 | 100% 0 | \$0.00 | 0 | \$0 . |
| 1000 | | 100 | ψε <u>-</u> με 11,7 17.02 1 | 20070 | Ψ 0.00 | | 400 |
| 3138LV3G6 | ALLY BANK | 9 | \$2,403,691.42 | 9.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 93 | \$21,712,674.75 | 90.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 102 | \$24,116,366.17 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LV3H4 | ALLY BANK | 25 | \$1,559,821.80 | 68.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$714,050.00 | 31.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$2,273,871.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 1/210 | ALLVDANIZ | 35 | \$2,420,021,62 | 79.06% 0 | \$0.00 | NIA O | \$0. |
| 3138LV3J0 | ALLY BANK Unavailable | 9 | \$3,420,031.62 \$905,900.07 | 20.94% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | Ullavallable | 44 | \$4,325,931.69 | 100% 0 | \$0.00 \$0.00 | NAO | \$0. |
| Total | | 44 | φ 4 ,323,931.09 | 100 /6 0 | φυ.υυ | | φυ |
| 3138LV3K7 | ALLY BANK | 39 | \$5,066,887.16 | 64.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$2,785,018.23 | 35.47% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$7,851,905.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 1/21 5 | ALLAZDANIZ | 70 | Φ1.C 07.5 770 2.C | 51.670(0) | φο οο | N.A. O. | Φ0 |
| 3138LV3L5 | ALLY BANK | 70 53 | \$16,075,779.26 \$15,034,340.11 | 51.67% 0 48.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 123 | \$13,034,340.11 \$31,110,119.37 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| 1 otal | | 120 | ψοι,πο,πο,π | 100 /0 0 | ψο.σσ | | ΨΟ |
| 3138LV3M3 | ALLY BANK | 15 | \$2,009,548.82 | 79.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$524,200.41 | 20.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$2,533,749.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | + | |
| 3138LV3N1 | ALLY BANK | 201 | \$52,249,428.13 | 34.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 336 | \$98,984,250.57 | 65.45% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 537 | \$151,233,678.70 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------|----------------|--------|----------------------------------|------------------|--------|-------|-------------|
| | | | | | | | |
| 3138LV6U2 | GMFS, LLC | 4 | \$737,379.92 | 65.09% 0 | i i | NA 0 | 1 |
| | Unavailable | 2 | \$395,485.16 | 34.91% 0 | 1 | NA 0 | |
| Total | | 6 | \$1,132,865.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV6V0 | GMFS, LLC | 9 | \$1,537,120.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,537,120.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV6W8 | GMFS, LLC | 17 | \$3,422,883.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 17 | \$3,422,883.56 | 100% 0 | 1 | 0 | 1 |
| 3138LV6X6 | GMFS, LLC | 8 | \$1,241,770.00 | 58.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$883,300.00 | 41.57% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$2,125,070.00 | 100% 0 | \$0.00 | 0 | |
| 21201 116111 | C) (TG, III G | | #1 022 2 (0.11 | 00.2% | фо оо | 27.4 | 40 |
| 3138LV6Y4 | GMFS, LLC | 9 | \$1,832,268.11 | 88.2% 0 | | NA 0 | 1 1 |
| Total | Unavailable | 10 | \$245,100.00 | 11.8% 0 | | NA 0 | 1 |
| Total | | 10 | \$2,077,368.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV6Z1 | GMFS, LLC | 5 | \$1,002,825.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,002,825.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LV7A5 | GMFS, LLC | 7 | \$1,275,713.53 | 82.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$263,965.51 | 17.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,539,679.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVA37 | Unavailable | 5 | \$1,229,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,229,800.00 | 100% 0 | \$0.00 | 0 | |
| 3138LVA45 | Unavailable | 8 | \$1,404,901.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,404,901.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 3/452 | Unavailable | 7 | ¢1 604 555 00 | 1000/ 0 | \$0.00 | NIA O | Φ0 |
| 3138LVA52 | Unavailable | 7 7 | \$1,604,555.00 \$1,604,555.00 | 100% 0 100% 0 | 1 | NA 0 | 1 |
| Total | | '/ | \$1,604,555.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVA60 | Unavailable | 6 | \$1,092,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,092,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVA78 | Unavailable | 4 | \$1,071,400.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,071,400.00 | 100% 0 | 1 | 0 | \$0. |
| 3138LVA86 | Unavailable | 12 | \$2,295,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | o na i unuo io | 12 | \$2,295,200.00 | 100% 0 | 1 | 0 | 1 |
| | | | , j= j=- 0000 | | + 0.00 | | 430 |

| 3138LVA94 | Unavailable | 5 | \$1,000,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|------------|----------------------|---------------|-----------------|------------------|--------|------|-------------|
| Total | | 5 | \$1,000,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVAA1 | Unavailable | 26 | \$4,297,771.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$4,297,771.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVAB9 | Unavailable | 38 | \$10,338,474.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$10,338,474.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVAC7 | Unavailable | 4 | \$1,081,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,081,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | ********* | 100110 | 40.00 | | |
| 3138LVBA0 | Unavailable | 11 | \$1,553,950.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,553,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 VDD0 | T | | ¢1 000 521 00 | 10007 0 | \$0.00 | NIAO | ¢Ω |
| 3138LVBB8 | Unavailable | 9 9 | \$1,990,521.00 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,990,521.00 | 100% | \$0.00 | 0 | \$0. |
| 3138LVBC6 | Unavailable | 6 | \$1,469,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 6 | \$1,469,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| lotai | | | \$1,407,500.00 | 100 /6 0 | ψ0.00 | U U | φυ. |
| 3138LVBD4 | Unavailable | 12 | \$2,740,147.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | o na vanacio | 12 | \$2,740,147.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | + | | 7 0000 | | 7 ** |
| 3138LVBE2 | Unavailable | 9 | \$1,988,390.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,988,390.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 3138LVBF9 | Unavailable | 11 | \$1,299,475.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,299,475.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVBG7 | Unavailable | 8 | \$1,013,451.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,013,451.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVGQ0 | MYCUMORTGAGE, | 50 | \$7,920,104.67 | 60.2% 0 | \$0.00 | NA 0 | \$0. |
| | LLC | | | | | | |
| m . 1 | Unavailable | 32 | \$5,236,388.61 | 39.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$13,156,493.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | MYCHMODTCACE | | | | | | |
| 3138LVGR8 | MYCUMORTGAGE, LLC | 7 | \$1,006,833.78 | 46.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,170,891.21 | 53.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | O Ha v alla O I C | 13 | \$2,177,724.99 | | \$0.00 | 0 | \$0. |
| | | | ¥=9±1191=1677 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ V• |
| | MYCUMORTGAGE, | 1 1 | | 12 01 11 | 45.55 | | |
| 3138LVGS6 | LLC | 9 | \$522,456.32 | 42.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$698,055.60 | 57.19% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 20 | \$1,220,511.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|-----|----------------------------------|--------|---|--------|------|---|--------------|
| | | | | | | | | | |
| 3138LVGT4 | MYCUMORTGAGE, LLC | 11 | \$653,379.86 | 49.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$659,876.19 | 50.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,313,256.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | NOVEL MODERA OF | | | | | | | + | |
| 3138LVGU1 | MYCUMORTGAGE, LLC | 3 | \$611,925.00 | | | \$0.00 | NA | - | \$0. |
| | Unavailable | 2 | \$542,000.00 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,153,925.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVGV9 | MYCUMORTGAGE, LLC | 4 | \$426,922.18 | 40.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$622,923.85 | 59.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,049,846.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138LVGW7 | MYCUMORTGAGE, LLC | 69 | \$7,915,505.14 | 63.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$4,566,241.94 | 36.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$12,481,747.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVGX5 | MYCUMORTGAGE, LLC | 12 | \$771,443.77 | 66.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$380,750.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,152,193.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVGY3 | MYCUMORTGAGE, LLC | 6 | \$823,800.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,279,690.00 | 60.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,103,490.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVJ20 | Unavailable | 19 | \$1,531,718.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,531,718.66 | 100% | | \$0.00 | | 0 | \$0. |
| | | | , , | | | | | | |
| 3138LVJ38 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$912,600.00 | 7.5% | O | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$11,254,506.58 | 92.5% | O | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$12,167,106.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LVJ46 | Unavailable | 20 | \$5,009,549.35 | 100% |) | \$0.00 | NA | 0 | \$0. |
| Total | Onavanaoic | 20 | \$5,009,549.35 \$5,009,549.35 | 100% | | \$0.00 | 11/1 | 0 | \$0. |
| 2 0001 | | 20 | Ψυ,συν,υπνισυ | 100 /0 | | ΨΟ•ΟΟ | | | ΨΟ |
| 3138LVJ53 | Unavailable | 46 | \$7,477,117.49 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,477,117.49 | 100% | 0 | \$0.00 | | 0 | \$0 . |

| | | | * | | | | + | |
|-----------|--|-----|-----------------|----------|--------|----|-----|--------------|
| 3138LVJ61 | Unavailable | 76 | \$9,807,599.00 | | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$9,807,599.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVJ79 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$223,089.77 | 9.34% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,166,161.85 | 90.66% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,389,251.62 | 100% 0 | \$0.00 | 1 | 0 | \$0. |
| 3138LVJ87 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,028,500.00 | 9.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$10,236,825.55 | 90.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,265,325.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVJ95 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$12,734,863.38 | 98.45% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$12,934,863.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Ţ | |
| 3138LVJX2 | Unavailable | 22 | \$6,970,146.01 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,970,146.01 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | Д. | |
| 3138LVJY0 | Unavailable | 10 | \$1,363,682.51 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,363,682.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVJZ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$274,000.00 | 2.14% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$12,527,007.18 | 97.86% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$12,801,007.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LVKA0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,482,500.00 | | \$0.00 | NA | | \$0 |
| <u> </u> | Unavailable | 121 | \$24,824,360.43 | | \$0.00 | NA | 1 1 | \$0. |
| Total | | 128 | \$26,306,860.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVKB8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$657,639.78 | 13.1% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,363,857.54 | | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,021,497.32 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LVKC6 | | 3 | \$436,429.57 | 4.31% 0 | \$0.00 | NA | _ | \$0 |

| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
|-----------|--|----------------------|-----------------|-------------|--------|------|----------|
| | Unavailable | 74 | \$9,690,412.22 | 95.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 77 | \$10,126,841.79 | | \$0.00 | 0 | |
| | | | | | | | |
| 3138LVKD4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$320,000.00 | 2.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 116 | \$11,310,602.92 | 97.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 119 | \$11,630,602.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | |
| 3138LVKE2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$359,380.06 | 4.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 115 | \$7,562,781.21 | 95.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 120 | \$7,922,161.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | <u> </u> |
| 3138LVKF9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$602,950.00 | 2.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 73 | \$21,251,553.67 | 97.24% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 76 | \$21,854,503.67 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\overline{\square}$ | | | | | |
| 3138LVKG7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$285,000.00 | 5.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$4,911,505.00 | 94.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,196,505.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | + - 00 | | |
| 3138LVKH5 | Unavailable | 5 | \$1,067,372.10 | | \$0.00 | NA 0 | 1 |
| Total | | 5 | \$1,067,372.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVKJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$192,500.00 | 18.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$867,499.17 | 81.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,059,999.17 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | <u> </u> |
| 3138LVKK8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,700.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 108 | \$23,888,308.60 | 99.5% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 109 | \$24,008,008.60 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | +0.00 | | + |
| 3138LVL27 | Unavailable | 13 | \$1,283,927.07 | | \$0.00 | NA 0 | |
| Total | | 13 | \$1,283,927.07 | 100% 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
| | FRANKLIN AMERICAN | | | | | | | |
| 3138LVL35 | MORTGAGE COMPANY | 15 | \$4,329,539.00 | 11.92% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$32,002,010.40 | | | NA | 0 | \$0. |
| Total | | 120 | \$36,331,549.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVL43 | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,786,910.83 | 10.34% 0 | | NA | | \$0. |
| | Unavailable | 119 | \$15,501,895.94 | 89.66% 0 | | NA | | \$0. |
| Total | | 133 | \$17,288,806.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVL50 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$608,850.00 | | · | NA | | \$0. |
| | Unavailable | 41 | \$5,246,025.18 | | | NA | 1 | \$0. |
| Total | | 46 | \$5,854,875.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVL68 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,978,400.00 | 6.93% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$26,556,224.59 | 93.07% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$28,534,624.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVL76 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$790,850.00 | 8.9% 0 | · | NA | | \$0. |
| | Unavailable | 50 | \$8,093,930.73 | 91.1% 0 | 1 | NA | 0 | \$0. |
| Total | | 55 | \$8,884,780.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVL84 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$415,800.00 | 8.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$4,498,755.28 | | 1 | NA | 0 | \$0. |
| Total | | 38 | \$4,914,555.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVL92 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$593,330.00 | | · | NA | | \$0. |
| | Unavailable | 101 | \$10,054,951.01 | 94.43% 0 | 1 | NA | 0 | \$0. |
| Total | | 107 | \$10,648,281.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVLD3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,136,458.58 | | | NA | | \$0. |
| | Unavailable | 183 | \$53,714,242.96 | 94.48% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 194 | \$56,850,701.54 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--|-----|-----------------|---------|--------|----|---------|-------------|
| | | | | | | | | |
| 3138LVLE1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$845,012.31 | 4.01% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$20,202,115.78 | 95.99% | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$21,047,128.09 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVLF8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,060,000.00 | 3.55% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 189 | \$55,979,445.16 | 96.45% | \$0.00 | NA | 0 | \$0. |
| Total | | 195 | \$58,039,445.16 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVLG6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$804,688.78 | 4.5% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$17,094,124.35 | 95.5% | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$17,898,813.13 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVLH4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$258,750.00 | 1.65% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$15,432,968.26 | 98.35% | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$15,691,718.26 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVLJ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$262,338.07 | 2.59% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$9,856,073.30 | 97.41% | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$10,118,411.37 | 100% | \$0.00 | | 0 | \$0. |
| 3138LVLK7 | FRANKLIN AMERICAN MORTGAGE | 7 | \$1,122,766.27 | 9.45% 0 | \$0.00 | NA | 0 | \$0. |
| | COMPANY | | . , , | | | | | |
| | Unavailable | 66 | \$10,758,717.79 | 90.55% | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$11,881,484.06 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | + | |
| 3138LVLL5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$294,523.67 | 3.2% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$8,903,336.07 | 96.8% | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$9,197,859.74 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 3138LVLM3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,584.30 | 4.65% | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 41 | \$6,702,807.21 | 95.35% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|----|-----------------|-------------------|--------|----|----|-------------|
| Total | Onu variable | 43 | \$7,029,391.51 | 100% 0 | | | 0 | \$0. |
| | | | <u> </u> | | 7 | | 1 | |
| 3138LVLN1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$969,420.00 | 3.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$26,594,502.36 | 96.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$27,563,922.36 | | | | 0 | \$0. |
| | | | | | | | | |
| 3138LVLP6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$234,800.00 | | · | NA | 0 | \$0. |
| | Unavailable | 36 | \$10,119,589.75 | 97.73% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,354,389.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | ب | |
| 3138LVLQ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,098,750.00 | 9.55% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$19,887,609.83 | 90.45% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$21,986,359.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | ب | |
| 3138LVLR2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$387,400.00 | 6.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$5,934,271.27 | 93.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$6,321,671.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Д. | |
| 3138LVLS0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,200.00 | 2.01% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$6,787,315.80 | 97 <u>.99</u> % 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,926,515.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Д. | |
| 3138LVLT8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$139,722.50 | 3.07% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$4,404,461.21 | 96.93% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$4,544,183.71 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Д. | |
| 3138LVLU5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,884.27 | | | NA | | \$0. |
| | Unavailable | 69 | \$4,511,068.85 | | | NA | 0 | \$0. |
| Total | | 72 | \$4,714,953.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVLV3 | FRANKLIN AMERICAN MORTGAGE | 2 | \$252,585.73 | 8.64% 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 21 | \$2,669,543.01 | 91.36% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,922,128.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVLW1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,038,350.00 | 5.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$34,871,933.43 | 94.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 133 | \$36,910,283.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVLX9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,014,105.76 | 2.08% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$47,833,136.57 | 97.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 156 | \$48,847,242.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVLY7 | Unavailable | 45 | \$7,285,508.67 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$7,285,508.67 | 100% 0 | \$0.00 | · | 0 | \$0. |
| | | | , | | | | | |
| 3138LVLZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$501,300.00 | 2.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$19,390,752.01 | 97.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$19,892,052.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVMA8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$235,000.00 | 2.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$9,109,011.00 | 97.49% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$9,344,011.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVMB6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$638,475.00 | 2.81% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$22,070,087.74 | 97.19% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$22,708,562.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVMC4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,317,300.00 | 8.9% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 47 | \$13,488,497.10 | 91.1% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$14,805,797.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVMD2 | Unavailable | 11 | \$3,145,630.39 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,145,630.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVME0 | | 5 | \$1,238,750.00 | 10.64% 0 | \$0.00 | NA | 0 | \$0. |

| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
|--------------|--|----|-----------------|----------|--------|------|-------------|
| | Unavailable | 32 | \$10,401,258.00 | 89.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$11,640,008.00 | 100% 0 | \$0.00 | 0 | 1 |
| | | | . , , | | · | | · |
| 3138LVMF7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$521,152.53 | 8.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 82 | \$5,836,019.98 | 91.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 89 | \$6,357,172.51 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVMG5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$415,720.52 | 10.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 57 | \$3,593,911.14 | 89.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 64 | \$4,009,631.66 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVMH3 | Unavailable | 16 | \$1,017,110.39 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$1,017,110.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVMJ9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$654,100.00 | 12.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$4,390,995.42 | 87.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$5,045,095.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVMK6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$532,700.00 | 5.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 64 | \$8,374,688.57 | 94.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 68 | \$8,907,388.57 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVN25 | BANK OF AMERICA, N.A. | 93 | \$20,507,184.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 93 | \$20,507,184.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVNG4 | FIRST PLACE BANK | 14 | \$1,302,777.52 | 76.7% 0 | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$395,679.96 | 23.3% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$1,698,457.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVNH2 | FIRST PLACE BANK | 14 | \$1,632,820.47 | 79.84% 0 | \$0.00 | NA 0 | 1 |
| | Unavailable | 3 | \$412,217.65 | 20.16% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$2,045,038.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201 V/N110 | EIDCT DI ACE DANIZ | 22 | \$2.012.000.15 | 92 560 0 | \$0.00 | NI A | φΛ |
| 3138LVNJ8 | FIRST PLACE BANK | 33 | \$2,812,998.15 | 83.56% 0 | \$0.00 | NA 0 | 1 |
| | Unavailable | 6 | \$553,250.71 | 16.44% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 39 | \$3,366,248.86 | 100% 0 | \$0.00 | | 0 | \$0 |
|---------------|--------------------------------------|----|--|-----------|--------------|--------|--------|------------|
| | | | | | | | | |
| 3138LVNK5 | FIRST PLACE BANK | 9 | \$1,046,426.14 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,046,426.14 | 100% 0 | \$0.00 | | 0 | \$0 |
| 21201 VIVII 2 | EIDCE DI A CE D'ANIZ | 21 | ф1 7 (7 2 02 5 0 | 00.0707.0 | фо ОО | D.T.A. | | Φ0 |
| 3138LVNL3 | FIRST PLACE BANK | 21 | \$1,767,293.59 | | | NA | _ | \$0 |
| TD 4.1 | Unavailable | 2 | \$194,843.08 | | · · | NA | U O | \$0 |
| Total | | 23 | \$1,962,136.67 | 100% 0 | \$0.00 | | U | \$0 |
| 3138LVNM1 | FIRST PLACE BANK | 13 | \$1,790,140.48 | 93.48% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$124,815.85 | | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,914,956.33 | | \$0.00 | | 0 | \$0 |
| 3138LVNN9 | CROWN MORTGAGE | 26 | \$3,563,499.75 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | COMPANY | 26 | \$3,563,499.75 | | \$0.00 | | 0 | \$0 |
| lotai | | 20 | ФЭ,303,499.73 | 100 % 0 | φυ.υυ | | U | φυ |
| 3138LVQ48 | BANK OF AMERICA, N.A. | 22 | \$2,401,728.37 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,401,728.37 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LVQ55 | BANK OF AMERICA, N.A. | 5 | \$1,016,716.28 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,016,716.28 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138LVQ63 | BANK OF AMERICA, N.A. | 10 | \$2,329,967.65 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,329,967.65 | 100% 0 | \$0.00 | l | 0 | \$0 |
| | BANK OF AMERICA, | | | | | | - | |
| 3138LVQ71 | N.A. | 17 | \$2,877,679.87 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,877,679.87 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | _ | |
| 3138LVQ89 | BANK OF AMERICA, N.A. | 14 | \$3,142,731.81 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,142,731.81 | 100% 0 | \$0.00 | | 0 | \$0 |
| | DANIZ OF AMERICA | | | | | | + | |
| 3138LVQ97 | BANK OF AMERICA, N.A. | 9 | \$1,261,564.19 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,261,564.19 | 100% 0 | \$0.00 | | 0 | \$0 |
| | CTONEC A TE | | | | | | + | |
| 3138LVR88 | STONEGATE MORTGAGE CORPORATION | 6 | \$502,129.82 | 32.33% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,050,876.69 | 67.67% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,553,006.51 | 100% 0 | | | 0 | \$0 |

| Г | | 1 | Г | | 1 | | П | |
|-----------|--------------------------|----|-----------------|----------|----------|----|--------------|------|
| 3138LVR96 | STONEGATE MORTGAGE | 5 | \$1,106,325.76 | 30.09% |) \$0.00 | NA | 0 | \$0 |
| | CORPORATION Unavailable | 12 | \$2,570,148.76 | 69.91% (| \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 17 | \$3,676,474.52 | 100% | 1 | | 0 | \$0 |
| | | | . , | | | | | |
| 3138LVRA3 | BANK OF AMERICA, N.A. | 14 | \$2,479,364.56 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,479,364.56 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | $oxed{\bot}$ | |
| 3138LVRB1 | BANK OF AMERICA, N.A. | 18 | \$3,272,280.01 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,272,280.01 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVRC9 | BANK OF AMERICA, N.A. | 11 | \$1,837,076.71 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,837,076.71 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 3138LVRE5 | BANK OF AMERICA, N.A. | 13 | \$1,940,606.90 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,940,606.90 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 3138LVRF2 | BANK OF AMERICA, N.A. | 8 | \$1,834,423.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,834,423.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 3138LVRG0 | BANK OF AMERICA, N.A. | 42 | \$10,001,648.58 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$10,001,648.58 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 3138LVRH8 | BANK OF AMERICA, N.A. | 46 | \$10,055,683.16 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$10,055,683.16 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | $oxed{\bot}$ | |
| 3138LVRJ4 | BANK OF AMERICA, N.A. | 67 | \$15,001,396.01 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$15,001,396.01 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVRM7 | BANK OF AMERICA, N.A. | 13 | \$2,132,570.86 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,132,570.86 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVRN5 | BANK OF AMERICA, N.A. | 6 | \$1,570,247.68 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,570,247.68 | 100% | \$0.00 | | 0 | \$0. |
| | | | . , , , | | | | Ħ | |

| 3138LVRP0 | BANK OF AMERICA, N.A. | 6 | \$1,063,820.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| Total | | 6 | \$1,063,820.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVRQ8 | BANK OF AMERICA, N.A. | 22 | \$1,462,264.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$1,462,264.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVRR6 | BANK OF AMERICA, N.A. | 48 | \$10,062,780.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$10,062,780.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVSB0 | Unavailable | 13 | \$3,599,621.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,599,621.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVSC8 | Unavailable | 16 | \$4,486,480.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,486,480.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVSD6 | Unavailable | 11 | \$2,628,875.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,628,875.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVT37 | BANK OF THE WEST | 220 | \$47,768,869.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 220 | \$47,768,869.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVTT0 | FIRST FEDERAL BANK | 43 | \$6,586,099.38 | 78.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,827,700.00 | 21.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$8,413,799.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVTU7 | FIRST FEDERAL BANK | 6 | \$915,400.00 | 24.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$2,855,048.67 | 75.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$3,770,448.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVUL5 | BANK OF THE WEST | 42 | \$5,437,902.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$5,437,902.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVUM3 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | \$2,359,365.19 | 55.57% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,886,560.34 | 44.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$4,245,925.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVUN1 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 107 | \$26,868,110.40 | 61.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 60 | \$16,583,019.97 | 38.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 167 | \$43,451,130.37 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | Т | | | - 1 1 | |
|---------------------------|---|---------------|---|----------|-------------------------|------------------|----------------------|
| | SOVEREIGN BANK, | | | | | -++ | |
| 3138LVUP6 | NATIONAL ASSOCIATION | 17 | \$1,981,800.75 | 82.68% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$415,061.42 | 17.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$2,396,862.17 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LVUW1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$274,000.00 | 2.56% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 29 | \$10,429,781.30 | 97.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$10,703,781.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVUX9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$77,000.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$10,916,395.94 | 99.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$10,993,395.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVUY7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,495,541.02 | | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,495,541.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVUZ4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 30 | \$3,042,109.33 | | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$3,042,109.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LVX57 Total | Unavailable | 7 7 | \$1,544,621.55 \$1,544,621.55 | | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| | | + | ¥=30 1 190#1100 | 200700 | Ψ0.00 | | ΨΨ |
| 3138LVX65 | STONEGATE MORTGAGE CORPORATION | 7 | \$725,075.00 | 44.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$901,404.59 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,626,479.59 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138LVX73 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,094,209.75 | 53.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$944,135.12 | 46.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,038,344.87 | 100% 0 | \$0.00 | 0 | \$0 |

| | | \top | | | | $\overline{}$ | $\overline{\mathbf{T}}$ | |
|-----------|---|--------|----------------|----------|--------|---------------|--|-------------|
| 3138LVX81 | STONEGATE MORTGAGE CORPORATION | 2 | \$236,412.00 | 15% 0 | \$0.00 | NA 0 |) | \$0. |
| | Unavailable | 10 | \$1,339,662.40 | 85% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 12 | \$1,576,074.40 | 100% 0 | \$0.00 | (| J | \$0. |
| 3138LVX99 | STONEGATE MORTGAGE CORPORATION | 4 | \$826,900.00 | | \$0.00 | NA 0 |) | \$0. |
| | Unavailable | 30 | \$7,919,698.68 | | \$0.00 | NA 0 | | \$0. |
| Total | | 34 | \$8,746,598.68 | 100% 0 | \$0.00 | 0 | <u>)</u> | \$0. |
| 3138LVXG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,743,636.96 | | \$0.00 | NA 0 | | \$0. |
| | Unavailable | 5 | \$1,282,611.27 | | \$0.00 | NA 0 | | \$0. |
| Total | | 14 | \$3,026,248.23 | 100% 0 | \$0.00 | <u>U</u> | <u> </u> | \$0. |
| 3138LVXQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,380,518.56 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 16 | \$2,380,518.56 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 3138LVXR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,136,691.38 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 15 | \$2,136,691.38 | 100% 0 | \$0.00 | 0 |) | \$0. |
| 3138LVXS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,785,689.02 | 100% 0 | \$0.00 | NA 0 |) | \$0. |
| Total | | 39 | \$6,785,689.02 | 100% 0 | \$0.00 | 0 | <u>) </u> | \$0. |
| 3138LVXT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,287,311.03 | | \$0.00 | NA 0 | | \$0. |
| Total | | 10 | \$1,287,311.03 | 100% 0 | \$0.00 | 0 | <u> </u> | \$0. |
| 3138LVXW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,290,339.73 | 78.21% 0 | \$0.00 | NA 0 | | \$0. |
| | Unavailable | 2 | \$359,519.36 | | \$0.00 | NA 0 | | \$0. |
| Total | | 8 | \$1,649,859.09 | 100% 0 | \$0.00 | 0 | <u>)</u> | \$0. |
| 3138LVXX6 | JPMORGAN CHASE BANK, NATIONAL | 7 | \$966,227.06 | 65.17% 0 | \$0.00 | NA 0 |) | \$0. |

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| | ASSOCIATION | | I | 1 | | | I | |
|-------------------------|-----------------------|-----|----------------------------------|----------|--------|--------|----------|---------------------|
| | Unavailable | 2 | \$516,372.59 | 34.83% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,482,599.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21201 VV22 | ALLVDANIZ | 36 | \$7.061.565.26 | 100% 0 | \$0.00 | NI A | 1 | \$0 |
| 3138LVY23 | ALLY BANK | 36 | \$7,061,565.36 \$7,061,565.36 | 100% 0 | | NA | 0 | \$0. \$0. |
| Total | | 30 | \$7,061,565.36 | 100% 0 | \$0.00 | | <u> </u> | Ф 0. |
| 3138LVY49 | ALLY BANK | 52 | \$10,155,005.62 | 97.2% 0 | \$0.00 | NA | _ | \$0. |
| | Unavailable | 2 | \$292,692.66 | 2.8% 0 | \$0.00 | NA | О | \$0. |
| Total | | 54 | \$10,447,698.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVY56 | ALLY BANK | 24 | \$5,381,450.84 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 24 | \$5,381,450.84 | 100% 0 | | | 0 | \$0. |
| 3138LVY64 | ALLY BANK | 57 | \$3,942,759.97 | 69.68% 0 | \$0.00 | NA | | \$0. |
| D130L V 10 1 | Unavailable | 26 | \$1,715,636.87 | 30.32% | | NA (| _ | \$0. \$0. |
| Total | Ollavallaule | 83 | \$5,658,396.84 | 100% 0 | | | 0 | \$0. |
| Total | | 0.5 | φ3,030,370.04 | 100 /6 0 | ψυ.υυ | | | Ψ 0 • |
| 3138LVY72 | ALLY BANK | 69 | \$6,674,946.79 | 65.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$3,557,338.39 | 34.77% 0 | \$0.00 | NA | _ | \$0. |
| Total | | 105 | \$10,232,285.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVY80 | ALLY BANK | 46 | \$5,355,249.45 | 60.39% 0 | | NA | _ | \$0. |
| | Unavailable | 30 | \$3,512,334.50 | 39.61% 0 | | NA | Э | \$0. |
| Total | | 76 | \$8,867,583.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVY98 | ALLY BANK | 83 | \$11,309,160.80 | 72.5% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 31 | \$4,290,200.14 | 27.5% 0 | | NA | | \$0. |
| Total | | 114 | \$15,599,360.94 | 100% 0 | | | 0 | \$0. |
| | amovina i mo | | | | | | | |
| 3138LVYA5 | STONEGATE MORTGAGE | 1 | \$132,000.00 | 13.06% 0 | \$0.00 | NA | | \$0. |
| DISOLVIAS | CORPORATION | | φ1 <i>52</i> ,000.00 | 13.00% | \$0.00 | NA | | Φ U. |
| | Unavailable | 7 | \$878,604.55 | 86.94% 0 | \$0.00 | NA |) | \$0. |
| Total | | 8 | \$1,010,604.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| | STONEGATE | | | | | | + | |
| 3138LVYB3 | MORTGAGE | 1 | \$183,352.69 | 9.04% 0 | \$0.00 | NA |) | \$0. |
| | CORPORATION | | | 2.0170 | φσ.σσ | 1 12 1 | | Ψ0. |
| | Unavailable | 9 | \$1,845,098.38 | 90.96% 0 | \$0.00 | NA |) | \$0. |
| Total | | 10 | \$2,028,451.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVYD9 | ALLY BANK | 2 | \$116,500.00 | 10.29% 0 | \$0.00 | NA |) | \$0. |
| 21302 (11) | Unavailable | 12 | \$1,015,738.54 | 89.71% 0 | · · | NA (| _ | \$0. |
| Total | C Ha v allaute | 14 | \$1,132,238.54 | 100% 0 | | | 0 | \$0. |
| | | 17 | Ψ±,±0#,#0010 T | 100 /0 0 | Ψυ•υυ | | | ψ υ• |

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| 3138LVYK3 | ALLY BANK | 7 | \$450,511.00 | 43.29% 0 | \$0.00 | NA | 0 | \$0. |
|-------------|-------------|-----|---|----------|--------|------|---|-------------|
| | Unavailable | 10 | \$590,197.82 | 56.71% 0 | | NA | _ | \$0. |
| Total | | 17 | \$1,040,708.82 | | | | 0 | \$0. |
| | | | | | | | | |
| 3138LVYQ0 | ALLY BANK | 4 | \$1,102,550.00 | 13.5% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$7,061,665.73 | 86.5% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$8,164,215.73 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138LVYR8 | ALLY BANK | 6 | \$1,116,587.19 | 7.54% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$13,689,970.83 | | | NA | + | \$0. |
| Total | | 56 | \$14,806,558.02 | 100% 0 | | (| 0 | \$0. |
| 3138LVYS6 | ALLY BANK | 1 | \$167,450.00 | 17.55% 0 | \$0.00 | NA |) | \$0. |
| 5136L V 130 | Unavailable | 3 | \$786,656.66 | | | NA | | \$0. |
| Total | Chavanaoic | 4 | \$954,106.66 | | - | 1171 | 0 | \$0. |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | |
| 3138LVYU1 | ALLY BANK | 2 | \$273,290.09 | 28.17% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$697,000.00 | 71.83% 0 | \$0.00 | NA | | \$0. |
| Total | | 4 | \$970,290.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138LVYZ0 | ALLY BANK | 11 | \$1,382,960.07 | 100% 0 | | NA |) | \$0. |
| Total | | 11 | \$1,382,960.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVZ30 | ALLY BANK | 101 | \$26,245,634.11 | 97.61% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 3 | \$642,642.77 | 2.39% 0 | \$0.00 | NA |) | \$0. |
| Total | | 104 | \$26,888,276.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVZ48 | ALLY BANK | 12 | \$2,197,275.37 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 12 | \$2,197,275.37 | 100% 0 | | | 0 | \$0. |
| 3138LVZ55 | ALLY BANK | 10 | \$2,224,814.72 | 100% 0 | \$0.00 | NA | 1 | \$0. |
| Total | ALLI DANK | 10 | \$2,224,814.72 | 100% 0 | | NA | 0 | \$0. |
| | | 10 | Ψ=,== 1,0 ± 11. = | 20070 | 4000 | | | 400 |
| 3138LVZ63 | ALLY BANK | 26 | \$5,011,853.24 | 7.97% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 252 | \$57,870,021.80 | | | NA | _ | \$0. |
| Total | | 278 | \$62,881,875.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LVZ71 | ALLY BANK | 62 | \$4,042,432.59 | 75.18% 0 | \$0.00 | NA | 1 | \$0. |
| 2130E VZ/1 | Unavailable | 19 | \$1,334,711.13 | 24.82% 0 | | NA (| _ | \$0. |
| Total | Chavanaoic | 81 | \$5,377,143.72 | 100% 0 | | 11/1 | 0 | \$0. |
| | | | 1 - 1 1 | | 7.0100 | | | 40 |
| 3138LVZ89 | ALLY BANK | 59 | \$5,822,722.39 | 76.59% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 18 | \$1,780,153.90 | 23.41% 0 | \$0.00 | NA |) | \$0. |
| Total | | 77 | \$7,602,876.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |

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| Unavailable | | | | | | | | |
|--|-------------|--------------|--------------|------------------|-------------|--------|------|--------------|
| Total | 3138LVZ97 | ALLY BANK | 75 | \$9,784,119.77 | 74.99% 0 | \$0.00 | NA 0 | \$0. |
| Start | | Unavailable | 25 | \$3,262,493.75 | 25.01% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | Total | | 100 | \$13,046,613.52 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | | | | | | | | |
| Total | 3138LVZA4 | ALLY BANK | 326 | \$83,568,182.56 | 55.74% 0 | \$0.00 | NA 0 | \$0. |
| ALLY BANK 1 \$224,362.82 15,66% 0 \$0,00 NA 0 \$0 | | Unavailable | 231 | \$66,367,817.41 | 44.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | Total | | 557 | \$149,935,999.97 | 100% 0 | \$0.00 | 0 | \$0 . |
| Total | | | | | | | | |
| S | 3138LVZB2 | ALLY BANK | 1 | \$224,362.82 | 15.66% 0 | \$0.00 | NA 0 | \$0. |
| State | | Unavailable | 4 | \$1,208,668.45 | 84.34% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable 25 \$1,621,888.65 46.29% 0 \$0.00 NA 0 \$0 | Total | | 5 | \$1,433,031.27 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable 25 \$1,621,888.65 46.29% 0 \$0.00 NA 0 \$0 | | | | *********** | 7. 7. 1. 1. | *** | | + 0 |
| Total | B138LVZC0 | | 1 1 | · | | | | |
| ALLY BANK 23 \$2,295,215.85 74,37% 0 \$0.00 NA 0 \$0 | | Unavailable | 1 1 | | | | NA 0 | |
| Unavailable | Total | | 52 | \$3,503,578.69 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 21201 1/700 | ALL V D ANIZ | 22 | ¢2 205 215 95 | 74.270/ 0 | \$0.00 | NIAO | ¢Ω |
| Total | 3138LVZD8 | | 1 1 | | | | | |
| Sample | Total | Unavailable | | · | | | NAU | |
| Unavailable 3 \$972,650.00 18.28% 0 \$0.00 NA 0 \$0 | 1 Otal | | 31 | \$3,080,109.21 | 100% 0 | \$0.00 | U | \$ U. |
| Unavailable 3 \$972,650.00 18.28% 0 \$0.00 NA 0 \$0 | 2129I V7E6 | ALLVDANK | 22 | \$4.248.051.05 | 81 72% O | 00.00 | NAO | 0.2 |
| Total | 5136L V ZEO | | 1 1 | · | | | | |
| ALLY BANK 23 | Total | Chavanaoic | | • | | | NA 0 | |
| Unavailable 3 \$744,076.12 14.07% 0 \$0.00 NA 0 \$0 | Total | | 23 | φ5,521,001.75 | 100 /6 0 | Ψ0.00 | | φυ |
| Unavailable 3 \$744,076.12 14.07% 0 \$0.00 NA 0 \$0 | 3138LVZF3 | ALLY BANK | 23 | \$4,542,500.32 | 85.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | | 1 | · | | | | |
| ALLY BANK 21 \$3,972,466.24 85.66% 0 \$0.00 NA 0 \$0 | Total | | 26 | | | \$0.00 | 0 | \$0. |
| Unavailable 2 \$665,081.11 14.34% 0 \$0.00 NA 0 \$0 | | | | , | | | | |
| Total | 3138LVZG1 | ALLY BANK | 21 | \$3,972,466.24 | 85.66% 0 | \$0.00 | NA 0 | \$0. |
| State | | Unavailable | 2 | \$665,081.11 | 14.34% 0 | \$0.00 | NA 0 | \$0. |
| Total 8 \$937,829.50 61.4% 0 \$0.00 NA 0 \$0.00 3138LVZJ5 ALLY BANK 20 \$3,946,332.01 86.14% 0 \$0.00 NA 0 \$0. Unavailable 3 \$635,048.75 13.86% 0 \$0.00 NA 0 \$0. Total 23 \$4,581,380.76 100% 0 \$0.00 NA 0 \$0. 3138LVZK2 ALLY BANK 11 \$1,527,397.53 54.79% 0 \$0.00 NA 0 \$0. Growth Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0. Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0. | Total | | 23 | \$4,637,547.35 | 100% 0 | \$0.00 | 0 | \$0. |
| Total 8 \$937,829.50 61.4% 0 \$0.00 NA 0 \$0.00 3138LVZJ5 ALLY BANK 20 \$3,946,332.01 86.14% 0 \$0.00 NA 0 \$0. Unavailable 3 \$635,048.75 13.86% 0 \$0.00 NA 0 \$0. Total 23 \$4,581,380.76 100% 0 \$0.00 NA 0 \$0. 3138LVZK2 ALLY BANK 11 \$1,527,397.53 54.79% 0 \$0.00 NA 0 \$0. Growth Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0. Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0. | | | | | | | | |
| Total 13 \$1,527,347.65 100% 0 \$0.00 \$0.00 3138LVZJ5 ALLY BANK 20 \$3,946,332.01 86.14% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$635,048.75 13.86% 0 \$0.00 NA 0 \$0.00 Total 23 \$4,581,380.76 100% 0 \$0.00 NA 0 \$0.00 3138LVZK2 ALLY BANK 11 \$1,527,397.53 54.79% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0.00 Total 20 \$2,787,872.08 100% 0 \$0.00 \$0.00 | 3138LVZH9 | | 1 1 | · | | | | |
| 3138LVZJ5 ALLY BANK 20 \$3,946,332.01 86.14% 0 \$0.00 NA | | Unavailable | 1 1 | | | | NA 0 | |
| Unavailable 3 \$635,048.75 13.86% 0 \$0.00 NA 0 \$0.00 Total 23 \$4,581,380.76 100% 0 \$0.00 0 \$0.00 3138LVZK2 ALLY BANK 11 \$1,527,397.53 54.79% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0.00 Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0.00 | Total | | 13 | \$1,527,347.65 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable 3 \$635,048.75 13.86% 0 \$0.00 NA 0 \$0.00 Total 23 \$4,581,380.76 100% 0 \$0.00 0 \$0.00 3138LVZK2 ALLY BANK 11 \$1,527,397.53 54.79% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0.00 Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0.00 | 3138I V7I5 | ALLVRANK | 20 | \$3 046 332 01 | 86 14% 0 | 90.00 | NAO | 0.2 |
| Total 23 \$4,581,380.76 100% 0 \$0.00 0 \$0.00 3138LVZK2 ALLY BANK 11 \$1,527,397.53 54.79% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0.00 Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0.00 | 5136L V 233 | | 1 1 | | | | | |
| 3138LVZK2 ALLY BANK 11 \$1,527,397.53 54.79% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0.00 Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0.00 | Total | Chavanaoic | 1 | · | | | 0 | |
| Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0.00 Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0.00 | 10441 | | 23 | ψ-1,501,500.70 | 100 /0 0 | Ψ0.00 | | φ υ . |
| Unavailable 9 \$1,260,474.55 45.21% 0 \$0.00 NA 0 \$0.00 Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0.00 | 3138LVZK2 | ALLY BANK | 11 | \$1,527,397.53 | 54.79% 0 | \$0.00 | NA 0 | \$0. |
| Total 20 \$2,787,872.08 100% 0 \$0.00 0 \$0. | | | | | | · | | \$0. |
| | Total | | | | | | 0 | \$0. |
| 3138LVZL0 ALLY BANK 11 \$2,673,965.21 50.91% 0 \$0.00 NA 0 \$0. | | | | . , ,- | | | | |
| | 3138LVZL0 | ALLY BANK | 11 | \$2,673,965.21 | 50.91% 0 | \$0.00 | NA 0 | \$0. |

| | ** | TT | фа === : | 40.00.51 | # n n - T | | |
|--------------|--|----------------|---|-------------|--|-------|---------------------|
| | Unavailable | 10 | \$2,578,094.48 | | | NA 0 | |
| Total | | 21 | \$5,252,059.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 3138LVZM8 | ALLY BANK | 1 | \$309,600.00 | 11.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,367,583.92 | 88.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,677,183.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \top | | | | | |
| 3138LVZN6 | ALLY BANK | 4 | \$639,551.56 | 50.41% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$629,216.86 | | † | NA 0 | 1 |
| Total | | 8 | \$1,268,768.42 | 100% 0 | 1 | 0 | \$0. |
| | | † † | . , , | | | | |
| 3138LVZP1 | Unavailable | 7 | \$2,011,125.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 5 MM , WIIW5 | 7 | \$2,011,125.48 | 100% 0 | | 0 | |
| 1 Gui | | + + | Ψωουποπονιο | 100 /0 0 | ΨΟΨΟ | | 1 *** |
| 3138LVZQ9 | ALLY BANK | 3 | \$887,513.00 | 16.94% 0 | \$0.00 | NA 0 | \$0. |
| D130L (ZQ) | Unavailable | 12 | \$4,352,621.87 | 83.06% 0 | 1 | NA 0 | |
| Total | Oliavaliabic | 15 | \$5,240,134.87 | 100% 0 | i i | 11/4 | 5 \$0. \$0. |
| 1 Otai | | 13 | \$5,44U,134.07 | 100 70 U | \$0.00 | | <u>ν</u> φυ. |
| 21201 1/707 | ALLVDANIV | + + | \$264,000,00 | 16 72% 0 | \$0.00 | NA 0 | \$0 |
| 3138LVZR7 | ALLY BANK | 1 | \$264,000.00 | 16.72% 0 | | | 1 |
| | Unavailable | 4 | \$1,314,953.27 | 83.28% 0 | i i | NA 0 | |
| Total | | 5 | \$1,578,953.27 | 100% 0 | \$0.00 | | \$0. |
| | | ┼ | | | | | |
| 3138LVZW6 | ALLY BANK | 3 | \$370,388.97 | 18.33% 0 | i i | NA 0 | 1 |
| | Unavailable | 15 | \$1,649,889.09 | | i i | NA 0 | |
| Total | | 18 | \$2,020,278.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 3138LVZX4 | ALLY BANK | 1 | \$158,400.00 | 8.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,726,662.03 | 91.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,885,062.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LVZY2 | ALLY BANK | 202 | \$46,178,228.34 | 97.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,153,390.88 | 2.44% 0 | | NA 0 | |
| Total | | 206 | \$47,331,619.22 | 100% 0 | | 0 | \$0. |
| | | | Ψ • • • • • • • • • • • • • • • • • • • | 100.0 | **** | | 7 |
| 3138LVZZ9 | ALLY BANK | 88 | \$17,462,606.82 | 99.04% 0 | \$0.00 | NA 0 | \$0. |
| 5130E (ZZ) | Unavailable | 1 1 | \$169,700.00 | | · · | NA 0 | 1 |
| Total | Ullavallaule | 89 | \$17,632,306.82 | 100% 0 | i i | 14770 | \$0. \$0. |
| 10tai | | 1 67 | Φ1/ ₉ U32 ₉ 3UU ₁ U2 | 100 /0 0 | φυ.υυ | | ν φυ. |
| | ENIVOY MODICACE | + | | | | | + |
| 3138LW3S8 | ENVOY MORTGAGE, | 7 | \$1,794,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| T.4.1 | LTD. | + + | \$1.704.200.00 | 10007 0 | \$0.00 | | \$0 |
| Total | - | 7 | \$1,794,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | THE STATE OF THE S | ++ | | | ├── | | + |
| 3138LW3T6 | ENVOY MORTGAGE, | 14 | \$1,134,597.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | LTD. | | | | | | |
| Total | | 14 | \$1,134,597.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| T | | | | | ı | 1 1 | |
|-----------|---------------------------------------|----|----------------|----------|--------|------|-------------|
| 3138LW3U3 | ENVOY MORTGAGE, LTD. | 11 | \$2,784,550.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,784,550.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW3V1 | ENVOY MORTGAGE, LTD. | 6 | \$1,688,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,688,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW3W9 | ENVOY MORTGAGE, LTD. | 8 | \$1,132,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,132,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW4U2 | STONEGATE MORTGAGE CORPORATION | 1 | \$140,000.00 | 8.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,533,136.73 | 91.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,673,136.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW4V0 | STONEGATE MORTGAGE CORPORATION | 6 | \$720,675.00 | 59.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$500,548.52 | 40.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,221,223.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW4W8 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,882,899.00 | 31.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$4,174,885.84 | 68.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$6,057,784.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW4X6 | STONEGATE MORTGAGE CORPORATION | 3 | \$418,750.00 | 33.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$834,805.07 | 66.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,253,555.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW5H0 | Unavailable | 10 | \$2,792,488.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,792,488.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW5J6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$197,300.00 | 5.95% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 9 | \$3,119,500.00 | 94.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$3,316,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW5K3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,136,500.00 | 49.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,148,000.00 | 50.25% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 8 | \$2,284,500.00 | 100% | 0 \$0.00 | | 0 | \$0. |
|--------------|---------------------------------------|--|----------------------------------|--------|-----------------|----------|--------|--------------|
| | | | . , | | | | | · |
| 3138LW5L1 | Unavailable | 4 | \$1,065,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 4 | \$1,065,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LW5M9 | Unavailable | 10 | \$3,065,500.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | Unavanable | 10 | \$3,065,500.00 | 100% | | 1 | U U | \$0. \$0. |
| 1 Utai | | 10 | φ ວ,00 ວ, 300.00 | 10070 | υ φυ. υι | <u>'</u> | V | Ф U. |
| 3138LW5N7 | Unavailable | 4 | \$1,029,700.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 4 | \$1,029,700.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LW5P2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$3,293,959.58 | 51.33% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 9 | \$3,123,350.00 | 48.67% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 22 | \$6,417,309.58 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LW5Q0 | Unavailable | 26 | \$7,594,100.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | Chavallaule | 26 | \$7,594,100.00 \$7,594,100.00 | 100% | 1 | | 0 | \$0. |
| - Court | | 20 | ψης ενιμού ου | 100 / | φοιοι | 1 | | Ψ |
| 3138LW5R8 | Unavailable | 4 | \$1,301,500.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 4 | \$1,301,500.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21201 11/536 | TY 111 | 10 | Φ4. 73 6.550.00 | 1000 | 0 40.00 | | | 4.0 |
| 3138LW5S6 | Unavailable | 13 | \$4,726,550.00 | 100% | | | _ | \$0. |
| <u>Total</u> | | 13 | \$4,726,550.00 | 100% | 90.00 | <u>'</u> | 0 | \$0. |
| 3138LW5T4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$3,510,250.00 | 59.5% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 7 | \$2,389,500.00 | 40.5% | | | | \$0. |
| Total | | 19 | \$5,899,750.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LW5U1 | Unavailable | 12 | \$3,688,850.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | Onuvanuoie | 12 | \$3,688,850.00 | 100% | | | 0 | \$0. |
| | | | . , , , | | | | | |
| 3138LW5V9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,117,000.00 | 41.96% | · | | 0 | \$0. |
| | Unavailable | 5 | \$1,545,368.44 | 58.04% | | | 0 | \$0. |
| Total | | 9 | \$2,662,368.44 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138LW5W7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$823,881.98 | 16.36% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 14 | \$4,212,021.23 | 83.64% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 17 | \$5,035,903.21 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138LW5X5 | Unavailable | 7 | \$1,829,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | Onavanabic | 7 | \$1,829,000.00 \$1,829,000.00 | 100% | | | 0 | \$0. |
| 1 7641 | | | Ψ1,027,000.00 | 100 /0 | Ψυ•υι | 1 | 7 | φυ |

| 3138LW5Y3 | Unavailable | 27 | \$7,638,850.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|---|---------------------------------------|----|---|----------|--------|------|-------------|
| Total Total | Onavanaore | 27 | \$7,638,850.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , ,, | | | | <u> </u> |
| 3138LW5Z0 | Unavailable | 4 | \$1,106,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,106,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | - | |
| 3138LW6A4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$3,675,300.00 | 46.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$4,214,000.00 | 53.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$7,889,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LW6B2 | Unavailable | 27 | \$7,743,350.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$7,743,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6C0 | Unavailable | 11 | \$3,298,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaore | 11 | \$3,298,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138LW6D8 | Unavailable | 6 | \$1,359,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,359,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LW6E6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$4,029,150.00 | 59.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,722,000.00 | 40.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,751,150.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LW6F3 | Unavailable | 13 | \$3,932,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,932,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6G1 | Unavailable | 13 | \$3,028,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavaraore | 13 | \$3,028,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | · | | · |
| 3138LW6H9 | Unavailable | 19 | \$4,943,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$4,943,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LW6J5 | Unavailable | 10 | \$1,497,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,497,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | PROVIDENT FUNDING | | | | | + | |
| 3138LW6K2 | ASSOCIATES, L.P. | 2 | \$143,000.00 | 11.18% 0 | \$0.00 | NA 0 | \$0. |
| ' | Unavailable | 8 | \$1,136,210.00 | 88.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,279,210.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LW6L0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$4,401,201.62 | 45.59% 0 | \$0.00 | NA 0 | \$0. |
| <u></u> | Unavailable | 20 | \$5,252,500.00 | 54.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$9,653,701.62 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | I | | | | |
|-----------|---------------------------------------|----|----------------|----------|--------|------|-------------|
| 3138LW6M8 | Unavailable | 21 | \$5,254,850.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$5,254,850.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6N6 | Unavailable | 8 | \$1,864,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,864,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6P1 | Unavailable | 11 | \$2,593,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,593,150.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6Q9 | Unavailable | 7 | \$1,663,400.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,663,400.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6R7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,128,000.00 | 36.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$3,673,000.00 | 63.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,801,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6S5 | Unavailable | 17 | \$4,080,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,080,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6T3 | Unavailable | 4 | \$1,137,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,137,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6U0 | Unavailable | 6 | \$1,878,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,878,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6V8 | Unavailable | 18 | \$4,723,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,723,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6W6 | Unavailable | 19 | \$5,226,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$5,226,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6X4 | Unavailable | 9 | \$2,362,175.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,362,175.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6Y2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,781,050.00 | 70.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,188,000.00 | 29.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,969,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW6Z9 | Unavailable | 10 | \$2,835,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,835,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138LW7A3 | Unavailable | 4 | \$1,131,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,131,900.00 | 100% 0 | \$0.00 | 0 | \$0. |

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|-------------|---------------------------------------|-----|----------------------------------|--------|----------|-------------------------|----|---|-------------|
| 3138LW7B1 | Unavailable | 12 | \$3,513,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,513,850.00 | 100% | | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138LW7C9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,664,350.00 | 56.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$2,014,500.00 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,678,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LW7D7 | Unavailable | 23 | \$5,746,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Ullavallaule | 23 | \$5,746,950.00 \$5,746,950.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0. |
| 10tai | | 43 | Φ 3,740,730.00 | 100 /0 | <u> </u> | φυ.υυ | | U | φυ. |
| 3138LW7E5 | Unavailable | 8 | \$2,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | _ | | | | | |
| 3138LW7F2 | Unavailable | 14 | \$3,443,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,443,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LW7G0 | Unavailable | 9 | \$2,283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavanable | 9 | \$2,283,000.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0. |
| 10tai | | | Φ2,203,000.00 | 100 /0 | <u> </u> | φυ.υυ | | U | ψυ• |
| 3138LW7H8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$4,371,100.00 | 49.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$4,458,437.62 | 50.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,829,537.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 24207 777 | | 10 | | 100~ | 0 | 40.00 | | 0 | 40 |
| 3138LW7J4 | Unavailable | 18 | \$4,273,200.00 | | | \$0.00 | NA | | \$0. |
| Total | | 18 | \$4,273,200.00 | 100% | U | \$0.00 | | 0 | \$0. |
| 3138LW7K1 | Unavailable | 8 | \$2,418,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total Total | | 8 | \$2,418,400.00 | 100% | | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138LW7L9 | Unavailable | 9 | \$2,697,000.00 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,697,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138LW7M7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$5,574,081.86 | 68.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$2,529,000.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$8,103,081.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138LWA50 | BANK OF THE WEST | 112 | \$15,671,813.40 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$15,671,813.40 | 100% | U | \$0.00 | | 0 | \$0. |
| 3138LWA92 | WEBSTER BANK, N.A. | 46 | \$9,635,216.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | 22 2 121 21 11 11, 1 1/11 | 46 | \$9,635,216.16 | | | \$0.00 | | 0 | \$0. |
| | | | #2 3020 32 10110 | 200 /0 | | 4 3 6 0 0 | | Ť | Ψ3• |

| 3138LWB91 | Unavailable | 5 | \$1,528,599.56 | 100% | \$0.00 | NA (| \$0. |
|-----------|--------------------------------------|-----------|----------------------------------|----------|--------|------|------|
| Total | | 5 | \$1,528,599.56 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWBA8 | WEBSTER BANK, N.A. | 41 | \$8,387,017.83 | 100% | 1 | NA (| 1 1 |
| Total | | 41 | \$8,387,017.83 | 100% | \$0.00 | 0 | \$0. |
| | | | ho 220 22 4 2 5 | 1000 | 40.00 | 77.1 | |
| 3138LWBB6 | WEBSTER BANK, N.A. | 44 | \$9,239,234.26 | 100% 0 | 1 | NA (| 1 1 |
| Total | | 44 | \$9,239,234.26 | 100% | \$0.00 | | \$0. |
| 3138LWBC4 | WEBSTER BANK, N.A. | 44 | \$10,029,200.22 | 100% 0 | \$0.00 | NA | \$0. |
| Total | , | 44 | \$10,029,200.22 | 100% | 1 | C | 1 |
| | | | | | | | |
| 3138LWBD2 | WEBSTER BANK, N.A. | 9 | \$1,952,090.75 | 100% | \$0.00 | NA (| \$0. |
| Total | | 9 | \$1,952,090.75 | 100% | \$0.00 | 0 | \$0. |
| 3138LWBE0 | WEBSTER BANK, N.A. | 50 | \$9,547,096.67 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | WEDSTER BANK, N.A. | 50 | \$9,547,096.67 \$9,547,096.67 | 100% 0 | 1 | NA C | |
| Iotai | | 30 | \$7,547,070.07 | 100 /6 0 | φυ.υυ | | φυ. |
| | SOVEREIGN BANK, | | | | | | |
| 3138LWBF7 | NATIONAL ASSOCIATION | 8 | \$1,415,833.24 | 60.89% | \$0.00 | NA | \$0. |
| | Unavailable | 4 | \$909,567.66 | 39.11% | \$0.00 | NA (| \$0. |
| Total | | 12 | \$2,325,400.90 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWBH3 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$497,587.06 | 45.85% | \$0.00 | NA | \$0. |
| | Unavailable | 8 | \$587,710.60 | 54.15% | \$0.00 | NA | \$0. |
| Total | | 13 | \$1,085,297.66 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWBJ9 | SUN WEST MORTGAGE COMPANY INC. | 7 | \$707,600.13 | 44.66% | \$0.00 | NA | \$0. |
| | Unavailable | 9 | \$876,937.91 | 55.34% | \$0.00 | NA (| \$0. |
| Total | | 16 | \$1,584,538.04 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 3138LWBK6 | SUN WEST MORTGAGE COMPANY INC. | 7 | \$768,934.82 | 68.74% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 3 | \$349,646.78 | 31.26% | \$0.00 | NA (| \$0. |
| Total | | 10 | \$1,118,581.60 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138LWBL4 | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,800.47 | 23.52% | \$0.00 | NA | \$0. |
| | Unavailable | 3 | \$880,581.18 | 76.48% | \$0.00 | NA | \$0. |

| Total | | 4 | \$1,151,381.65 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|---|-----|----------------|----------|--------------|----------|----------|-------------|
| 1 Uldi | | 4 | φ1,131,381.05 | 100%0 | Φυ.υυ | | U | \$0 |
| 3138LWBM2 | Unavailable | 4 | \$1,027,522.23 | | | 1 1 | 0 | \$0 |
| Total | | 4 | \$1,027,522.23 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWBN0 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,441,265.98 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,441,265.98 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWBP5 | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,051,164.33 | 44.84% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,293,289.88 | | 1 | 1 1 | 0 | \$0 |
| Total | | 8 | \$2,344,454.21 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138LWBQ3 | BANK OF THE WEST | 32 | \$5,761,015.76 | | 1 | | 0 | \$0 |
| Total | | 32 | \$5,761,015.76 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 3138LWBR1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$141,000.00 | 10.09% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,256,000.00 | 89.91% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,397,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWBU4 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | \$2,886,409.15 | 44.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,559,684.94 | | | 1 1 | | \$0. |
| Total | | 36 | \$6,446,094.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWC25 | SUNTRUST MORTGAGE INC. | 11 | \$2,211,218.00 | 95.11% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$113,692.66 | | | | 0 | \$0. |
| Total | | 12 | \$2,324,910.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138LWC33 | SUNTRUST MORTGAGE INC. | 23 | \$2,704,425.00 | | | | \sqcup | \$0. |
| | Unavailable | 3 | \$359,940.53 | | | 1 | 0 | \$0 |
| Total | | 26 | \$3,064,365.53 | 100% 0 | \$0.00 | | 0 | \$0 |
| | i | , l | | , | 1 | 1 1 | • | |