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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

| | | | File 37 | of 46 | | _ | | | _ | |
|---------------------------|------------------------|------------------------------------------------------|---------|----------------------|--------------------------|---------------------------------------|-------------|--------------------------|-----|---------------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total A | Assets by Originator | ĉ | Assets that Were Subject of Demand | | | | Assets that Repurchase Replaced |
| | | | # | \$ | (% of principal balance) | # | # \$ | (% of principal balance) | | |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | \$192,550.00 | | 20 | | | 0 | \$0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | 2 \$277,000.00 | 0.53% | ² 0 | \$0.00 |) NA | 0 | \$0 |
| | | ALABAMA ONE CREDIT UNION | 3 | \$472,100.00 | 0.91% | ² 0 | \$0.00 |) NA | 0 | \$0 |
| | Γ | ALERUS FINANCIAL | 1 | \$78,800.00 | 0.15% | 2 <u>0</u> | \$0.00 |) NA | 0 | \$0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | | | | | | |
| | | ALPINE BANK & TRUST CO. | 2 | 2 \$280,050.00 | 0.54% | 20 | \$0.00 |) NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$212,300.00 | 0.41% | ₂ 0 | \$0.00 |) NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 1 | \$198,550.00 | 0.38% | 2 <u>C</u> | \$0.00 |) NA | 0 | \$(|
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | | | | | | | |
| | | AMERICAN BANK | 1 | \$267,000.00 | 0.51% | o C | \$0.00 |) NA | 0 | \$(|
| | | AMERICAN BANK & TRUST CO., INC. | 3 | | | | | | Ī | |
| | | AMERICAN BANK, N.A. | 1 | \$137,600.00 | 0.26% | 2 O | \$0.00 |) NA | 0 | \$(|
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$157,500.00 | 0.3% | <i>2</i> 0 | \$0.00 |) NA | 0 | \$(|
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$917,500.00 | 1.77% | ² 0 | \$0.00 |) NA | 0 | \$(|
| | | ANCHORBANK FSB | 3 | \$576,500.00 | 1.11% | <u>0</u> | \$0.00 |) NA | 0 | \$(|
| | | ARIZONA STATE CREDIT UNION | 3 | \$197,000.00 | 0.38% |) O | \$0.00 |) NA | 0 | \$(|
| | | ASSOCIATED CREDIT UNION | 1 | \$375,250.00 | 0.72% | <i>O</i> | \$0.00 |) NA | 0 | \$(|
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$55,919.32 | 0.11% | ,0 | \$0.00 |) NA | .0 | \$(|
| | | BANCORPSOUTH BANK | 6 | \$1,745,875.00 | 3.36% |) C | \$0.00 |) NA | 0 | \$(|
| | | | 1 | \$52,250.00 | 0.1% | 90 | \$0.00 |) NA | . 0 | \$(|

| BANK FIRST NATIONAL | | | | | | | | |
|-----------------------------------------------|---|--------------|-------|---|--------|-----|---------------------|-----|
| BANK MUTUAL | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 3 | \$840,000.00 | | | 1 | 1 1 | $\boldsymbol{\tau}$ | |
| BANK OF SPRINGFIELD | 2 | \$345,686.00 | | | | | 0 | |
| BANK OF STANLY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$688,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$241,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$168,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$623,586.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY SAVINGS BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| DIME BANK | 3 | \$646,200.00 | 1.24% | | | NA | 0 | \$(|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,915.00 | 0.22% | 0 | | | 0 | |

| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$248,000.00 | 0.48% | \$0.00 | NA 0 | \$0 |
|---|----------------------------------------------------------------------------------|---|--------------|---------|--------|------|-----|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$272,000.00 | 0.52% | \$0.00 | NA 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$76,500.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$95,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.11% (| \$0.00 | NA 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.75% (| \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$183,000.00 | 0.35% | \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$172,000.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,000.00 | 0.43% (| \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$436,989.00 | 0.84% (| \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,200.00 | 0.37% | \$0.00 | NA 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$97,600.00 | 0.19% | \$0.00 | NA 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$924,025.00 | 1.78% | \$0.00 | NA 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,520.00 | 0.69% (| \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$411,219.77 | 0.79% | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 | 0.53% | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,525.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| | FIRST NORTHERN | 1 | \$340,000.00 | 0.65% | \$0.00 | NA 0 | \$0 |
| • | • | | ' | | • | | • |

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| CREDIT UNION | | | | | | |
|-------------------------------------------|---|----------------|---------|--------|----|-------|
| FIRST PEOPLES COMMUNITY FCU | 2 | \$209,000.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$409,000.00 | 0.79% | \$0.00 | NA | 0 \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$62,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK | 1 | \$146,700.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$180,500.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| FIRSTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.77% | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 2 | \$492,000.00 | 0.95% | \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,624.00 | 0.76% (| \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,818.46 | 0.24% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.84% | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 1 | \$246,000.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$92,859.46 | 0.18% | \$0.00 | NA | 0 \$0 |
| HOMEWISE, INC. | 1 | \$184,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$59,850.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 3 | \$364,306.51 | 0.7% (| \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 2 | \$406,650.00 | 0.78% | | | |
| ISB COMMUNITY BANK | 1 | \$165,700.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,300.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,966,500.00 | 3.78% | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,500.00 | 0.21% | \$0.00 | NA | 0 \$0 |

| LEADER BANK, N.A. | 1 | \$210,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------|---|--------------|---------|--------|----|-------|
| LEADER MORTGAGE COMPANY INC. | 3 | \$505,000.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$692,030.23 | 1.33% 0 | \$0.00 | NA | 0 \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$260,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$115,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 4 | \$476,663.64 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 1 | \$75,900.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,550.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 2 | \$301,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$129,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,455.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$974,600.00 | 1.88% 0 | \$0.00 | NA | 0 \$0 |
| MT. MCKINLEY BANK | 2 | \$260,300.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$146,150.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$361,125.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 1 | \$330,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$281,900.00 | 0.54% 0 | | | |

| ORIENTAL BANK AND TRUST | | | | | | | |
|------------------------------------------------------------|---|--------------|---------|--------|----|---|-----|
| ORNL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$251,000.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$199,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$170,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$297,000.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$156,250.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.67% | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$114,622.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$132,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$359,000.00 | 0.69% (| \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$329,900.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$543,000.00 | 1.05% | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$86,877.42 | 0.17% | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$367,500.00 | 0.71% | \$0.00 | NA | 0 | \$0 |

| SOUND COMMUNITY BANK | | | | | | | | |
|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$956,107.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 5 | \$807,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$71,200.00 | | | | | | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$171,395.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$63,909.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$107,920.00 | | | | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 5 | \$550,109.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$896,360.00 | 1.73% | 0 \$0.0 | 0 NA | 0 \$ |
|-----------|---------------------------------------------------------|-----|-----------------|--------|---------|------|-------|
| | WASHINGTON TRUST BANK | 1 | \$69,000.00 | 0.13% | 0 \$0.0 | 0 NA | 0 \$ |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$477,350.00 | 0.92% | 0 \$0.0 | 0 NA | 0 \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$450,900.00 | 0.87% | 0 \$0.0 | 0 NA | 0 \$ |
| | WORKERS CREDIT UNION | 3 | \$364,850.00 | 0.7% | 0 \$0.0 | 0 NA | 0 \$ |
| | Unavailable | 47 | \$7,960,004.31 | 15.35% | 0.0\$ | 0 NA | 0 \$ |
| Total | | 305 | \$51,961,049.96 | 100% | 0 \$0.0 | 0 | 0 \$ |
| | | | | | | | |
| 31417AJQ3 | ASSOCIATED BANK, NA | 2 | \$449,200.00 | 2.6% | 0 \$0.0 | 0 NA | .0 \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 1.34% | \$0.0 | 0 NA | 0 \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$203,000.00 | 1.18% | 0 \$0.0 | 0 NA | 0 \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$461,850.81 | 2.68% | 0 \$0.0 | 0 NA | 0 \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 1.04% | \$0.0 | 0 NA | 0 \$ |
| | COLUMBIA CREDIT UNION | 1 | \$168,800.00 | 0.98% | \$0.0 | 0 NA | 0 \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$542,250.00 | 3.14% | \$0.0 | 0 NA | 0 \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$233,000.00 | 1.35% | 0 \$0.0 | 0 NA | 0 \$ |
| | FIDELITY BANK MORTGAGE | 2 | \$632,600.00 | 3.66% | 0 \$0.0 | 0 NA | 0 \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,300.00 | 2.16% | \$0.0 | 0 NA | 0 \$ |
| | FIRST INTERSTATE BANK | 2 | \$524,350.00 | 3.04% | \$0.0 | 0 NA | .0 |
| | FIRST PLACE BANK | 1 | \$219,767.39 | 1.27% | 0 \$0.0 | 0 NA | 0 \$ |
| | FREMONT BANK | 2 | \$581,000.00 | 3.37% | 0 \$0.0 | 0 NA | 0 \$ |
| | GUARANTEED RATE, INC. | 2 | \$567,000.00 | 3.28% | \$0.0 | 0 NA | 0 \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$386,000.00 | 2.24% | 0 \$0.0 | 0 NA | 0 \$ |
| | HOME SAVINGS OF AMERICA | 2 | \$654,000.00 | 3.79% | 0 \$0.0 | 0 NA | 0 \$ |
| | HOME STATE BANK | 1 | \$182,800.00 | 1.06% | 0.0 | 0 NA | 0 \$ |

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| I-C FEDERAL CREDIT UNION | 1 | \$203,000.00 | 1.18% | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MAGNA BANK | 1 | \$252,250.00 | 1.46% 0 | \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.09% 0 | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$515,000.00 | 2.98% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$810,100.00 | 4.69% 0 | \$0.00 | NA | 0 \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$236,195.57 | 1.37% 0 | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,627.18 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,236,500.00 | 12.96% 0 | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$573,250.00 | 3.32% 0 | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$308,730.00 | 1.79% 0 | \$0.00 | NA | 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$278,000.00 | 1.61% 0 | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$286,700.00 | 1.66% 0 | \$0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.91% 0 | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 2 | \$660,500.00 | 3.83% 0 | \$0.00 | NA | 0 \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$206,800.00 | 1.2% 0 | \$0.00 | NA | 0 \$0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$638,650.00 | | · | NA | |
| Unavailable | | | | 1 | | |
| | 61 | \$17,261,220.95 | 100% 0 | \$0.00 | (| 0 \$0 |
| 1ST MIDAMERICA CREDIT UNION | 1 | \$95,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$198,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | UNION MAGNA BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable 1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST | UNION MAGNA BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable 9 1 IST MIDAMERICA CREDIT UNION ADIRONDACK TRUST 2 | UNION | UNION | UNION | UNION 1 \$223,000.00 1.18% 0 \$0.00 NA MAGNA BANK 1 \$252,250.00 1.46% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT 1 \$189,000.00 1.09% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$515,000.00 2.98% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$515,000.00 2.98% 0 \$0.00 NA MIDWEST 2 \$810,100.00 4.69% 0 \$0.00 NA NEW PENN 1 \$236,195.57 1.37% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$196,627.18 1.14% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$196,627.18 1.14% 0 \$0.00 NA NANCHEL CAPITAL MORTGAGE 8 \$2,236,500.00 12.96% 0 \$0.00 NA NEW WORK INC. SALAL CREDIT UNION 1 \$308,730.00 1.79% 0 \$0.00 NA NALEM FIVE MORTGAGE 1 \$278,000.00 1.61% 0 \$0.00 NA NALEM FIVE MORTGAGE 1 \$278,000.00 1.66% 0 \$0.00 NA NALEM FIVE MORTGAGE 1 \$286,700.00 1.66% 0 \$0.00 NA NALEM FIVE MORTGAGE 1 \$286,700.00 0.87% 0 \$0.00 NA UNION SOLIDARITY 1 \$150,800.00 0.87% 0 \$0.00 NA UNION TOWNE MORTGAGE 1 \$215,500.00 0.87% 0 \$0.00 NA UMPQUA BANK 2 \$660,500.00 3.83% 0 \$0.00 NA UMPQUA BANK 2 \$660,500.00 3.7% 0 \$0.00 NA UMPQUA BANK 2 \$638,650.00 3.7% 0 \$0.00 NA UMPQUA BANK 3 \$251,771,700.00 16.06% 0 \$0.00 NA UMPQUA BANK 4 \$95,771,700.00 16.06% 0 \$0.00 NA UMPQUA BANK 5 \$638,650.00 0.10% 0 \$0.00 NA UMPQUA BANK 5 \$638,650.00 0.10% 0 \$0.00 NA UMPQUA BANK 5 \$638,650.00 0.10% 0 \$0.00 NA UMPQUA BANK 5 \$638 |

| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
|------------------------------------------------|----|----------------|---------|--------|----|---|-----|
| ADVANTAGE BANK | 1 | \$105,364.20 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,700.00 | | | | | |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 1 | \$106,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ALLIANCE BANK | 1 | \$93,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 6 | \$568,135.24 | 0.55% | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 1 | \$99,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$581,783.16 | 0.57% | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 3 | \$299,800.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 4 | \$396,425.36 | 0.39% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$187,385.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$390,788.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$96,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$876,620.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 7 | \$680,100.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$194,710.00 | 0.19% (| \$0.00 | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$87,300.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 12 | \$1,204,848.43 | 1.17% (| \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$194,768.52 | 0.19% | \$0.00 | NA | 0 | \$0 |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
|------------------------------------------------------|----|----------------|---------|--------|------|-----|
| AUBURNBANK | 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| AURORA BANK FSB | 2 | \$186,500.00 | | | | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$103,000.00 | | | | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$199,702.39 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$298,176.39 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 16 | \$1,555,223.87 | 1.51% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$91,875.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF NEW ORLEANS | 2 | \$192,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF STANLY | 3 | \$295,300.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$88,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 12 | \$1,177,139.59 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$87,964.03 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BANNER BANK | 1 | \$107,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$178,218.28 | 0.17% 0 | | NA 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$197,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$100,409.25 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$287,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| BETTER BANKS | 2 | \$190,900.00 | 0.19% 0 | 1 | NA 0 | \$0 |
| BLACKHAWK BANK | 3 | \$279,250.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$398,200.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | 5 | \$495,861.73 | 0.48% 0 | \$0.00 | NA 0 | \$0 |

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| BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BRIDGEWATER CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 3 | \$298,846.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$88,800.00 | 0.09% | | | NA | | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$503,361.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$210,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$990,857.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$86,286.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$207,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK | 2 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$2,387,626.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$87,090.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$101,736.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$303,017.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION COASTAL FEDERAL | | | | | | | | |

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| COASTAL STA MORTGAGE CORPORATIO | 1 | \$90,600.00 | 0.09% | \$0.00 |) NA | 0 \$ |
|-----------------------------------------|----------|--------------|-------|----------|------|------|
| COASTLINE FEDERAL CRI UNION | EDIT 1 | \$104,500.00 | 0.1% | 0 \$0.00 |) NA | 0 \$ |
| COBALT MOR INC. | TGAGE, 6 | \$589,901.00 | 0.57% | 0 \$0.00 | NA | 0 \$ |
| COLE TAYLO | R BANK 1 | \$90,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| COLONIAL SA FA | AVINGS 1 | \$107,767.90 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| COMMERCIAI OF TEXAS, N. | ') | \$211,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| COMMUNITY MISSOULA | BANK - 3 | \$319,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$ |
| COMMUNITY CREDIT UNIO FLORIDA | | \$203,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$ |
| COMMUNITY BANK | STATE 2 | \$193,318.54 | 0.19% | 0 \$0.00 | NA | 0 \$ |
| COMMUNITY BANK OF ROC FALLS | | \$88,909.38 | 0.09% | \$0.00 |) NA | 0 \$ |
| CONNECTICU RIVER BANK | T 1 | \$88,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| CONSUMER L SERVICES, LL | 1 3 | \$298,450.00 | 0.29% | 0 \$0.00 | NA | 0 \$ |
| CORTRUST BA | ANK 1 | \$86,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| COTTAGE SAY BANK | VINGS 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| COVANTAGE UNION | CREDIT 1 | \$90,994.46 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| CREDIT UNIO MORTGAGE SERVICES, IN | 2 | \$203,728.35 | 0.2% | \$0.00 | NA | 0 \$ |
| CUMBERLAN SECURITY BA | | \$97,050.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| DELTA COMM CREDIT UNIO | 1 /1 | \$375,032.24 | 0.36% | 0 \$0.00 | NA | 0 \$ |
| DESERT SCHO FEDERAL CRE UNION | | \$889,105.67 | 0.86% | 0 \$0.00 |) NA | 0 \$ |
| DEXTER CREI UNION | DIT 1 | \$86,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| DHCU COMM CREDIT UNIO | 1 6 | \$564,555.00 | 0.55% | 0 \$0.00 | NA | 0 \$ |
| DHI MORTGA COMPANY, LT | | \$100,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| | | | | | | |

| DORAL BANK | 2 | \$186,160.06 | 0.18% 0 | \$0.00 | NA (|) \$(|
|---------------------------------------------------------|---|--------------|---------|--------|------|-------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$665,225.00 | 0.65% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$379,350.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| ELEVATIONS CU | 4 | \$411,520.59 | 0.4% 0 | \$0.00 | NA (|) \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$309,350.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 8 | \$754,315.60 | 0.73% 0 | \$0.00 | NA | \$0 |
| ESB FINANCIAL | 1 | \$87,000.00 | 0.08% 0 | \$0.00 | NA (|) \$0 |
| ESB MORTGAGE COMPANY | 1 | \$94,400.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$106,250.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$684,450.00 | 0.67% 0 | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 7 | \$662,500.00 | 0.64% 0 | \$0.00 | NA (|) \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$107,000.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$501,909.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$203,500.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$197,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST BANK OF WYOMING | 2 | \$207,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$95,900.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST | 5 | \$504,082.78 | 0.49% 0 | \$0.00 | NA | \$0 |
| • | | | • | - | | - |

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| | PANY OF SC | | | | Ц | | | | |
|--------------|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | T CITIZENS K NA | 7 | \$675,975.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | T COMMUNITY DIT UNION | 3 | \$307,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CREI ORE | T COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT DN | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MOR | T EASTERN TGAGE PORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BAN | T FEDERAL K OF THE WEST | 2 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVI ASSO | T FEDERAL INGS AND LOAN OCIATION OF EWOOD | 4 | \$391,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | T FEDERAL INGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAV | T FEDERAL INGS BANK OF MPAIGN ANA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | T INTERSTATE | 11 | \$1,121,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOR | T MERIT TGAGE PORATION | 9 | \$844,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | T MORTGAGE PANY INC. | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | T MORTGAGE PANY, L.L.C. | 27 | \$2,520,802.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRS | T MORTGAGE PORATION | 3 | \$274,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRS BAN | T NATIONAL K | 2 | \$194,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | T NATIONAL K ALASKA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | T NATIONAL K OF HARTFORD | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRS | T NATIONAL K OF WATERLOO | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRS | T NORTHERN DIT UNION | 2 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| | T OPTION BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | Λ | \$0 |

| FIRST PLACE BANK | 7 | \$698,294.79 | 0.68% | \$0.00 | NA | 0 | \$0 |
|----------------------------|----|------------------------------|---------|---------|-------|---|------------|
| FIRST UNITED BANK | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | | \$0 |
| & TRUST | 1 | \$105,000.00 | 0.1% | \$0.00 | INA | U | ΦU |
| FIRST-CITIZENS | | | | | | | |
| BANK & TRUST | 1 | \$96,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COMPANY | | | | | | | |
| FIRSTBANK PUERTO | 4 | \$395,681.78 | 0.38% | \$0.00 | NA | 0 | \$0 |
| RICO | | \$373,001.70 | 0.5070 | ψ0.00 | 1111 | 9 | Ψυ |
| FORUM CREDIT | 2 | \$203,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| UNION | | , = 00 , 00 0000 | **-/- | 7 | | | T ~ |
| FORWARD | 2 | #100 000 00 | 0.100 | 40.00 | 27.4 | | Φ.Ο. |
| FINANCIAL BANK | 2 | \$190,000.00 | 0.18% | \$0.00 | NA | O | \$0 |
| SSB | | | | | | | |
| FRANKENMUTH | 4 | \$384,800.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | 2 | # 2 00 000 00 | 0.200 | φο οο | D.T.A | 0 | фО |
| FREMONT BANK | 3 | \$299,000.00 | 0.29% | 1 | 1 | | \$0 |
| FULTON BANK | 18 | \$1,758,614.00 | 1.71% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS | 3 | \$291,100.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| BANK | | | | | | | |
| GATEWAY | 2 | ¢100 150 00 | 0.1007 | \$0.00 | NIA | | ¢Λ |
| MORTGAGE CORPORATION | 2 | \$190,150.00 | 0.18% | \$0.00 | NA | ٥ | \$0 |
| GECU | 1 | \$100,000,00 | 0.11% | \$0.00 | NIA | 0 | \$0 |
| | 1 | \$108,000.00 | | 1 | | | |
| GEO-CORP, INC. | 1 | \$85,440.00 | 0.08% | 1 | 1 | | \$0 |
| GESA CREDIT UNION | 2 | \$183,500.00 | 0.18% | 1 | 1 | | \$0 |
| GMFS, LLC | 1 | \$108,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST | 4 | \$372,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| BANK SSB | | | | | | | |
| GREAT WESTERN | 9 | \$860,345.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| BANK CREATER NEVARA | | | | | | | |
| GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | | \$0 |
| SERVICES | 1 | \$100,000.00 | 0.1% | \$0.00 | INA | | φU |
| GREYLOCK FEDERAL | | | | | | | |
| CREDIT UNION | 5 | \$473,225.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL | | | | | | | |
| FEDERAL CREDIT | 4 | \$401,200.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| UNION | · | ψ.σ1, 2 σσ.σσ | 0.00770 | | 1,112 | | ΨΟ |
| GUARANTEED RATE, | | | | | | | 4.0 |
| INC. | 1 | \$98,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT | 4 | 401.500.00 | 0.000 | , do 00 | 27.4 | 0 | Φ0 |
| UNION | 1 | \$91,500.00 | 0.09% | \$0.00 | NA | O | \$0 |
| | | | | 1 | | | |
| GUARDIAN | | | | | | | |
| GUARDIAN MORTGAGE | 2 | \$188,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$188,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | | · | | | | | |
| MORTGAGE COMPANY INC. | 2 | \$188,000.00 \$205,734.00 | 0.18% (| | | | \$0 \$0 |

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| HANNIBAL NATIONAL BANK | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HAWTHORN BANK | 1 | \$94,803.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| HEARTLAND BANK | 6 | \$600,451.98 | 0.58% | _ | \$0.00 | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$388,000.00 | 0.38% | | \$0.00 | | | |
| HILLTOP NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$317,282.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 5 | \$477,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$307,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$188,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$85,767.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,589.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$209,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$187,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$478,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| LAKE MORTGAGE COMPANY INC. | | | | | | |
|---------------------------------------------|---|--------------|---------|--------|----|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$405,300.00 | 0.39% (| \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 3 | \$296,050.00 | 0.29% | \$0.00 | NA | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$109,600.00 | 0.11%(| \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$275,631.57 | 0.27% | \$0.00 | NA | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$106,981.17 | 0.1% | \$0.00 | NA | \$0 |
| MAGNA BANK | 3 | \$296,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| MAINSTREET CREDIT UNION | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | 90 \$0 |
| MARINE BANK | 1 | \$88,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 2 | \$183,875.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 5 | \$481,600.00 | 0.47% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 1 | \$89,250.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$782,236.24 | 0.76% | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.19% (| \$0.00 | NA | \$0 |
| METLIFE BANK, NA | 1 | \$90,393.09 | 0.09% | \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | | | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$210,850.00 | 0.21% | \$0.00 | NA | 90 \$0 |
| MIDLAND STATES BANK | 1 | \$97,750.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$390,550.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| MIDWEST | ONE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|------------------------------------------|---------------------|---|--------------|-------|---|--------|----|---|-----|
| MISSION I CREDIT U | | 1 | \$107,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI UNION | | 2 | \$177,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON BANK | SAVINGS | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICE | LLO COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAO AMERICA | | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAG LLC | GE CENTER, | 8 | \$800,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAI AMERICA UNION | | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU E FEDERAL UNION | EDUCATORS CREDIT | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONA EXCHANC AND TRUS | GE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONW ADVANTA MORTGAO COMPANY | AGE GE | 1 | \$100,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | | 3 | \$304,057.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBO MORTGAO SOLUTION | GE | 4 | \$379,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHER INVESTMI COMPANY | N OHIO ENT | 3 | \$279,442.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWI GEORGIA | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWI MORTGAO COMPANY | GE | 6 | \$583,205.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERIC UNION | A CREDIT | 5 | \$511,185.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNI CREDIT U | · · · · · · · | 4 | \$387,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT COMPANY | T BANKING | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECO NATIONA | | 2 | \$189,259.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAME BANK | ERICAN | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

| | | | _ | | | | |
|---|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$394,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$582,368.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$290,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,214.00 | | | · | | 0 | \$0 |
| 1 | \$106,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$85,886.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$275,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 8 | \$736,050.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$397,507.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$89,876.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,004.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$591,130.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$388,981.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$102,054.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 6 3 1 1 1 3 1 1 4 8 4 3 1 1 2 2 1 6 4 | 2 \$201,000.00 4 \$394,100.00 6 \$582,368.46 3 \$290,625.00 1 \$99,214.00 1 \$106,600.00 1 \$85,886.75 1 \$94,000.00 3 \$275,900.00 1 \$91,000.00 1 \$98,500.00 1 \$98,500.00 1 \$99,507.21 3 \$288,000.00 1 \$95,000.00 2 \$191,200.00 2 \$191,200.00 4 \$388,981.39 1 \$91,000.00 | 2 \$201,000.00 0.2% 4 \$394,100.00 0.38% 6 \$582,368.46 0.57% 3 \$290,625.00 0.28% 1 \$99,214.00 0.1% 1 \$106,600.00 0.1% 1 \$94,000.00 0.09% 1 \$91,000.00 0.09% 1 \$98,500.00 0.27% 4 \$397,507.21 0.39% 3 \$288,000.00 0.28% 1 \$95,000.00 0.09% 1 \$94,500.00 0.09% 1 \$95,000.00 0.09% 2 \$191,200.00 0.09% 2 \$191,200.00 0.19% 2 \$207,000.00 0.2% 1 \$108,004.34 0.11% 6 \$591,130.00 0.58% 4 \$388,981.39 0.38% 1 \$91,000.00 0.09% | 2 \$201,000.00 0.2% 0 4 \$394,100.00 0.38% 0 6 \$582,368.46 0.57% 0 3 \$290,625.00 0.28% 0 1 \$99,214.00 0.1% 0 1 \$106,600.00 0.1% 0 1 \$85,886.75 0.08% 0 1 \$94,000.00 0.09% 0 1 \$91,000.00 0.09% 0 1 \$98,500.00 0.1% 0 4 \$397,507.21 0.39% 0 3 \$288,000.00 0.28% 0 1 \$95,000.00 0.09% 0 1 \$94,500.00 0.09% 0 1 \$94,500.00 0.09% 0 2 \$191,200.00 0.09% 0 2 \$191,200.00 0.19% 0 2 \$207,000.00 0.2% 0 1 \$108,004.34 0.11% 0 6 \$591,130.00 0.58% 0 4 \$388,981.39 0.38% 0 1 \$91,000.00 0.09% 0 | 2 \$201,000.00 | 2 \$201,000.00 0.2% 0 \$0.00 NA 4 \$394,100.00 0.38% 0 \$0.00 NA 6 \$582,368.46 0.57% 0 \$0.00 NA 3 \$290,625.00 0.28% 0 \$0.00 NA 1 \$99,214.00 0.1% 0 \$0.00 NA 1 \$106,600.00 0.1% 0 \$0.00 NA 1 \$85,886.75 0.08% 0 \$0.00 NA 1 \$94,000.00 0.27% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 1 \$98,500.00 0.1% 0 \$0.00 NA 1 \$93,500.00 0.1% 0 \$0.00 NA 1 \$93,500.00 0.1% 0 \$0.00 NA 1 \$93,500.00 0.1% 0 \$0.00 NA 1 \$98,500.00 0.28% 0 \$0.00 NA 1 \$95,000.00 0.28% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 2 \$191,200.00 0.19% 0 \$0.00 NA 2 \$207,000.00 0.2% 0 \$0.00 NA 1 \$108,004.34 0.11% 0 \$0.00 NA 4 \$388,981.39 0.38% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA | 2 \$201,000.00 |

| PREMIER BANK OF JACKSONVILLE | | | | | | | | |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$190,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$303,458.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 3 | \$267,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$192,000.00 | | | | | | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$190,939.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$188,159.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$286,729.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$202,750.00 | | Ц | | | | \$0 |
| RIVERHILLS BANK | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| ROBINS FEDERAL CREDIT UNION | 4 | \$375,332.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 4 | \$386,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$(|
| RPM MORTGAGE, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| S&T BANK | 2 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$198,950.00 | | | | | | \$0 |
| SAFE CREDIT UNION | 3 | \$280,372.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| SALAL CREDIT UNION | 2 | \$187,253.08 | 0.18% | | | | | \$(|
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$612,674.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$185,746.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$190,053.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | |
|---------------------------------------------------------|---|--------------|---------|--------|------|-----|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$188,500.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$604,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$294,455.34 | 0.29% | \$0.00 | NA 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$103,960.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$85,600.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$401,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$99,862.23 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ST. MARYS BANK | 1 | \$89,900.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$99,862.23 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$306,910.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$285,480.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$281,000.00 | 0.27% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$88,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$86,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| STEARNS LENDING, INC. | 2 | \$209,000.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK | 2 | \$203,250.00 | 0.2% | \$0.00 | NA 0 | \$0 |

| & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | |
|------------------------------------------------------------|---|--------------|---------|--------|------|-----|
| STOCKMAN BANK OF MONTANA | 3 | \$288,720.00 | 0.28% | \$0.00 | NA 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$102,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 2 | \$186,800.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| SUTTON BANK | 1 | \$109,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$98,630.61 | 0.1% | \$0.00 | NA 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 2 | \$203,030.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$182,400.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$89,700.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$103,865.13 | 0.1% | \$0.00 | NA 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$96,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$108,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$321,028.00 | 0.31% | \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$200,056.85 | 0.19% | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,875.00 | 0.29% (| \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$89,600.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| | 2 | \$199,100.00 | 0.19% | \$0.00 | NA 0 | \$0 |

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| | TRAVIS CREDIT UNION | | | | | ! | | |
|-----------|----------------------------------------------------|-------|------------------|---------|--------|----|-----|-----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | | | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$382,800.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$384,750.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$97,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$97,850.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,772.82 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$269,100.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$183,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$103,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | · | | | | Ш | \$0 |
| <u></u> | WEST GATE BANK | 2 | | 1 1 | | | 1 1 | \$(|
| | WESTBURY BANK | 1 | \$106,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$89,884.15 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$298,900.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | · | | · | | ₽₽ | \$(|
| | Unavailable | 194 | | 1 1 | | 1 | 0 | \$(|
| Total | | 1,055 | \$102,794,200.58 | 100% 0 | \$0.00 | | 0 | \$(|
| 31417AJS9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$154,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |

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| 1ST MIDAMERICA CREDIT UNION | 1 | \$165,000.00 | 0.12% | \$0.00 | NA | \$0 |
|---------------------------------------------|----|----------------|---------|--------|----|-------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$169,680.00 | 0.12% | \$0.00 | NA | \$0 |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$311,920.00 | 0.22% | \$0.00 | NA | \$0 |
| ACHIEVA CREDIT UNION | 1 | \$171,000.00 | 0.12% | \$0.00 | NA | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,305.00 | 0.11% (| \$0.00 | NA | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$959,500.00 | 0.67% (| \$0.00 | NA | \$0 |
| ALPINE BANK & TRUST CO. | 2 | \$330,400.00 | 0.23% | \$0.00 | NA | \$0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$674,300.00 | 0.47% | \$0.00 | NA | \$0 |
| AMEGY MORTGAGE | 1 | \$165,950.00 | 0.12% | \$0.00 | NA | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$634,795.26 | 0.44% (| \$0.00 | NA | \$0 |
| AMERICAHOMEKEY, INC | 2 | \$306,201.25 | 0.21% | \$0.00 | NA | \$0 |
| AMERICAN BANK | 1 | \$163,311.79 | 0.11% (| \$0.00 | NA |) \$0 |
| AMERICAN BANK CENTER | 1 | \$165,000.00 | 0.12% | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,096.00 | 0.12% | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$161,250.00 | 0.11% | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,750.00 | 0.11% (| \$0.00 | NA | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.11% (| \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 12 | \$1,940,830.57 | 1.36% (| \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 15 | \$2,398,113.52 | 1.68% | \$0.00 | NA | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.12% (| \$0.00 | NA | \$0 |
| AURORA BANK FSB | 2 | \$318,150.00 | 0.22% (| \$0.00 | NA |) \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$330,496.20 | | | Ì | |
| | | | | | | |

| F | AVIDIA BANK | 1 | \$160,000.00 | 0.11% (| \$0.00 | NA 0 | \$0 |
|--------------------------------------------------|-------------------------------|----|---------------------|---------|--------------|-------|-----|
| | BANCORPSOUTH | 16 | \$2,582,245.00 | 1.81% (| \$0.00 | NA 0 | \$0 |
| | BANK | | , , | | | | |
| | BANK MUTUAL | 2 | \$332,371.85 | 0.23% | | | 1 |
| | BANK OF HAWAII | 5 | \$790,900.00 | 0.55% | \$0.00 | NA 0 | \$0 |
| | BANK OF NEW | 1 | \$172,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| | ORLEANS BANK OF THE WEST | 7 | \$1,153,565.89 | 0.81% (| \$0.00 | NA 0 | \$0 |
| | BARKSDALE | / | \$1,133,303.89 | 0.81% | \$0.00 | NAU | \$0 |
| | FEDERAL CREDIT | 2 | \$309,385.83 | 0.22% | \$0.00 | NA 0 | \$0 |
| | UNION | | | | | | |
| | BAXTER CREDIT | 4 | \$672,216.38 | 0.47% | \$0.00 | NA 0 | \$0 |
| | UNION | | , , | | , | | |
| | BELLCO CREDIT UNION | 1 | \$157,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| | BENEFICIAL | | | | | | |
| | MUTUAL SAVINGS | 2 | \$300,000.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| | BANK | _ | 4200,000.00 | 0.21,6 | φσ.σσ | 1110 | |
| F | BETHPAGE FEDERAL | 4 | \$607,584.55 | 0.42% (| \$0.00 | NA 0 | \$0 |
| | CREDIT UNION | 4 | \$007,384.33 | 0.42% | \$0.00 | NAU | \$0 |
| | BLACKHAWK | | | | | | |
| | COMMUNITY CREDIT | 2 | \$329,350.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| | UNION | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,766,449.49 | 1.24% | \$0.00 | NA 0 | \$0 |
| | BOULDER VALLEY | | | | | | |
| | CREDIT UNION | 1 | \$152,500.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| F | BRIDGEWATER | 1 | \$174,000.00 | 0.12% (| \$0.00 | NIA O | \$0 |
| | CREDIT UNION | 1 | \$174,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| | CAMBRIDGE | 1 | \$160,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| | SAVINGS BANK | | \$100,000.00 | 0,117,6 | Ψ0.00 | 1110 | + 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$169,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| | CARROLLTON BANK | 4 | \$646,600.00 | 0.45% (| \$0.00 | NA 0 | \$0 |
| | CASTLE & COOKE | i | · | | | | |
| | MORTGAGE, LLC | 2 | \$326,279.09 | 0.23% | \$0.00 | NA 0 | \$0 |
| | CENTENNIAL | 1 | Φ1 72 100 00 | 0.100/ | Φ0.00 | NA | ф. |
| I | LENDING, LLC | 1 | \$172,100.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| | CENTRAL | | | T | | | |
| | MINNESOTA CREDIT | 2 | \$326,250.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| | UNION | | | - | | | |
| | CENTRAL MORTGAGE | 8 | \$1,277,000.00 | 0.89% (| \$0.00 | NA 0 | \$0 |
| | COMPANY | ٥ | φ1,477,000.00 | 0.89% |) \$0.00 | INAIU | 30 |
| | CENTRAL ONE | | | | | | |
| | FEDERAL CREDIT | 1 | \$174,500.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| | UNION | | • | | | | |
| | | 2 | \$308,850.00 | 0.22% | \$0.00 | NA 0 | \$0 |
| 1 1 | ļ | | | Ţ | 1 | 1 | I |

| CENTRIS FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|----|-------|
| CFCU COMMUNITY CREDIT UNION | 2 | \$329,100.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| CITIZENS 1ST BANK | 1 | \$159,600.00 | 0.11% (| \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$154,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$153,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,750,913.00 | 1.92% (| \$0.00 | NA | 0 \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,159.73 | 0.12% | \$0.00 | NA | 0 \$0 |
| CLINTON SAVINGS BANK | 1 | \$151,795.26 | 0.11% | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 1 | \$163,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$634,171.48 | 0.44% | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 1 | \$170,950.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COLE TAYLOR BANK | 1 | \$162,000.00 | 0.11% (| \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$174,600.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$162,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$162,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$170,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK | 2 | \$346,675.86 | 0.24% | \$0.00 | NA | 0 \$0 |
| CONNECTICUT RIVER BANK | 2 | \$316,025.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | 1 | \$158,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|---------------------------------------------------------|---|----------------|---------|--------|------|-------|
| CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 3 | \$483,300.00 | 0.34% 0 | \$0.00 | NA (|) \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$153,096.00 | 0.11% 0 | | | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$153,100.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$166,700.00 | 0.12% | \$0.00 | NA | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,116,600.00 | 0.78% 0 | \$0.00 | NA (| \$0 |
| DUPAGE CREDIT UNION | 3 | \$468,750.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,280,835.00 | 0.9% | \$0.00 | NA | \$0 |
| EASTWOOD BANK | 1 | \$170,100.00 | 0.12% | \$0.00 | NA (| \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,922.40 | 0.11% | \$0.00 | NA (| \$0 |
| ELEVATIONS CU | 5 | \$810,941.47 | 0.57% | \$0.00 | NA (|) \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$172,500.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$470,350.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 5 | \$799,043.33 | 0.56% | \$0.00 | NA | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | \$0.00 | NA (| \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,148,500.00 | 0.8% 0 | \$0.00 | NA (| \$0 |
| EXCHANGE STATE BANK | 1 | \$164,350.00 | 0.11% | \$0.00 | NA | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$166,344.00 | 0.12% | \$0.00 | NA | \$(|
| | 2 | \$326,455.00 | 0.23% | \$0.00 | NA | \$(|

| FARMERS BANK & TRUST, N.A. | | | | | | |
|--------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| FIDELITY BANK MORTGAGE | 9 | \$1,495,197.00 | 1.05% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$312,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$471,851.32 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$653,771.01 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$323,650.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$164,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$330,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$327,900.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,321,530.00 | 0.92% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$803,300.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,074,927.04 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$517,193.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$159,789.30 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$338,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 20 | \$3,234,826.00 | 2.26% 0 | \$0.00 | NA 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$317,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | 2 | \$318,420.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |

| 1 | \$168,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
|----|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$170,400.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 7 | \$1,166,375.34 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| 10 | \$1,603,588.98 | 1.12% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$492,500.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$155,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 3 | \$482,925.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$466,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$502,745.76 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$174,163.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$156,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$171,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$314,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$320,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$159,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$496,576.80 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$323,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| 12 | \$1,975,733.00 | 1.38% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$155,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 2 | \$330,208.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$332,800.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| | 1 7 10 3 1 1 1 3 3 1 1 1 2 1 1 2 1 2 1 2 1 2 | 1 \$170,400.00 7 \$1,166,375.34 10 \$1,603,588.98 3 \$492,500.00 1 \$172,000.00 1 \$155,000.00 3 \$482,925.00 3 \$466,000.00 1 \$174,163.00 1 \$174,163.00 1 \$171,200.00 2 \$314,000.00 2 \$314,000.00 2 \$320,000.00 1 \$159,400.00 3 \$496,576.80 2 \$323,700.00 12 \$1,975,733.00 1 \$155,200.00 2 \$330,208.00 | 1 \$170,400.00 0.12% 0 7 \$1,166,375.34 0.82% 0 10 \$1,603,588.98 1.12% 0 3 \$492,500.00 0.34% 0 1 \$172,000.00 0.12% 0 1 \$155,000.00 0.11% 0 3 \$482,925.00 0.34% 0 3 \$466,000.00 0.33% 0 1 \$174,163.00 0.12% 0 1 \$174,163.00 0.12% 0 1 \$1771,200.00 0.11% 0 2 \$314,000.00 0.22% 0 1 \$170,000.00 0.12% 0 2 \$320,000.00 0.22% 0 1 \$159,400.00 0.11% 0 3 \$496,576.80 0.35% 0 2 \$323,700.00 0.23% 0 1 \$155,200.00 0.11% 0 2 \$330,208.00 0.23% 0 2 \$330,208.00 0.23% 0 | 1 \$170,400.00 0.12% 0 \$0.00 7 \$1,166,375.34 0.82% 0 \$0.00 10 \$1,603,588.98 1.12% 0 \$0.00 3 \$492,500.00 0.34% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 3 \$482,925.00 0.34% 0 \$0.00 3 \$466,000.00 0.33% 0 \$0.00 3 \$502,745.76 0.35% 0 \$0.00 1 \$174,163.00 0.12% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 2 \$314,000.00 0.22% 0 \$0.00 2 \$320,000.00 0.22% 0 \$0.00 3 \$496,576.80 0.35% 0 \$0.00 2 \$323,700.00 0.23% 0 \$0.00 2 \$323,700.00 0.23% 0 \$0.00 2 \$330,208.00 0.23% 0 \$0.00 | 1 \$170,400.00 0.12% 0 \$0.00 NA 7 \$1,166,375.34 0.82% 0 \$0.00 NA 10 \$1,603,588.98 1.12% 0 \$0.00 NA 3 \$492,500.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 3 \$482,925.00 0.34% 0 \$0.00 NA 3 \$466,000.00 0.33% 0 \$0.00 NA 1 \$174,163.00 0.12% 0 \$0.00 NA 1 \$174,163.00 0.12% 0 \$0.00 NA 1 \$1771,200.00 0.11% 0 \$0.00 NA 1 \$171,200.00 0.12% 0 \$0.00 NA 2 \$314,000.00 0.22% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$320,000.00 0.22% 0 \$0.00 NA 3 \$496,576.80 0.35% 0 \$0.00 NA 2 \$323,700.00 0.23% 0 \$0.00 NA 2 \$323,700.00 0.23% 0 \$0.00 NA 2 \$323,700.00 0.23% 0 \$0.00 NA 1 \$155,200.00 0.11% 0 \$0.00 NA |

| HOME SAVINGS AMERICA | S OF 6 | \$948,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0 |
|-------------------------|---------|--------------|-------------|--------------|--------------------------------------------------|--------------|
| HOOSAC BANK | . 2 | \$317,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| HSBC BANK US | | . , | | | | |
| NATIONAL | 1 | \$163,267.25 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATION | | | | | | |
| HUDSON HERIT | TAGE | | | | | |
| FEDERAL CRED | DIT 1 | \$149,793.34 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| UNION | | | | | | |
| I-C FEDERAL CI | REDIT 1 | \$156,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| UNION | | Ψ120,000.00 | 0,11,0 | Ψ0.00 | 1 11 1 | Ψ~ |
| IDAHO CENTRA | AL 1 | \$166,411.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION | | Ψ100,.11 | 0.12,5 | 40.00 | 1,11 | 7~ |
| INTERNATIONA | AL | | | | | |
| BANK OF | | \$171,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| COMMERCE | | | | | | |
| INVESTORS SA | VINGS 3 | \$483,600.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| BANK | | Ψ 102,000.00 | 0.51,5 | Ψ 0.0 - | 1 \1 - | ~~ |
| JAMES B. NUTT | 1 51 | \$795,450.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| AND COMPANY | - | Ψ. / Σ, | 0.2 0 | Ψ | • | Ψ - |
| JONAH BANK O | OF 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| WYOMING | | Ŧ, | | · | | · |
| KELLOGG | | | | | | |
| COMMUNITY | 2 | \$335,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| FEDERAL CRED | | | | | | |
| UNION | D 1 7 | | | | | |
| KINECTA FEDE | RAL 5 | \$817,190.00 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION | | | | | | |
| KIRTLAND FED | | \$154,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION | | | | | | |
| L&N FEDERAL | 2 | \$331,687.39 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION | | | | | | |
| LAKE FOREST F | BANK 1 | \$161,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| & TRUST | | . , | | · | | |
| LAKE MORTGA | 71 | \$325,800.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| COMPANY INC. | | . , | | · | | |
| LAND/HOME | | *1.50,000,00 | 2.10(0 | #0.00 | N. 4 0 | Φ0 |
| FINANCIAL | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| SERVICES, INC. | | | | | | |
| LANDMARK CR | REDIT 2 | \$322,794.31 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| UNION | | · , | | · | | |
| LBS FINANCIAL | | \$155,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION | | Ψ, | 0. · | Τ - · - | - 1 | |
| LEA COUNTY S' | TATE 1 | \$171,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| BANK | | Ψ1,1,000 | 0.12 | Ψ | * | т- |
| LIBERTY SAVIN | NGS 2 | \$316,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| BANK, FSB | | · | | | | |
| | | \$155,788.11 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| 1 | l I | I | | l ı | l I I | l |
| | | | | | | |

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| LOCKHEED FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------|---|--------------|---------|--------|----|-------|
| MACHIAS SAVINGS BANK | 2 | \$312,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 2 | \$321,778.77 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| MAINSTREET CREDIT UNION | 1 | \$151,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 2 | \$328,581.82 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 1 | \$169,750.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$164,350.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$307,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,985.62 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| METLIFE BANK, NA | 6 | \$956,198.00 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| METRO CREDIT UNION | 3 | \$463,484.79 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,560.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$159,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MONSON SAVINGS BANK | 1 | \$166,250.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$302,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 4 | \$664,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 3 | \$497,300.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |

| 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|----|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$333,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$483,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$323,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$792,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$470,994.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | | | | | | | |
| 2 | \$324,372.30 | | | | | | |
| 3 | \$457,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$806,466.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$474,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$346,266.03 | | | | | | |
| 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 10 | \$1,637,787.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 3 1 1 1 2 1 1 3 1 1 5 1 3 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 | 2 \$333,050.00 3 \$483,600.00 1 \$150,000.00 1 \$165,000.00 1 \$158,650.00 1 \$156,000.00 1 \$165,000.00 1 \$171,000.00 3 \$470,994.44 1 \$155,200.00 1 \$170,400.00 2 \$324,372.30 3 \$457,100.00 1 \$160,000.00 5 \$806,466.74 3 \$474,000.00 2 \$346,266.03 1 \$153,000.00 | 2 \$333,050.00 0.23% 3 \$483,600.00 0.34% 1 \$150,000.00 0.1% 1 \$165,000.00 0.12% 2 \$323,200.00 0.23% 1 \$158,650.00 0.11% 1 \$165,000.00 0.11% 1 \$165,000.00 0.12% 5 \$792,275.00 0.55% 1 \$171,000.00 0.12% 3 \$470,994.44 0.33% 1 \$155,200.00 0.11% 1 \$170,400.00 0.12% 2 \$324,372.30 0.23% 3 \$457,100.00 0.32% 1 \$160,000.00 0.11% 5 \$806,466.74 0.56% 3 \$474,000.00 0.33% 2 \$346,266.03 0.24% 1 \$153,000.00 0.11% | 2 \$333,050.00 0.23% 0 3 \$483,600.00 0.34% 0 1 \$150,000.00 0.1% 0 1 \$165,000.00 0.12% 0 2 \$323,200.00 0.23% 0 1 \$158,650.00 0.11% 0 1 \$165,000.00 0.12% 0 1 \$165,000.00 0.12% 0 5 \$792,275.00 0.55% 0 1 \$171,000.00 0.12% 0 3 \$470,994.44 0.33% 0 1 \$155,200.00 0.11% 0 1 \$170,400.00 0.12% 0 2 \$324,372.30 0.23% 0 3 \$457,100.00 0.32% 0 1 \$160,000.00 0.11% 0 5 \$806,466.74 0.56% 0 3 \$474,000.00 0.33% 0 2 \$346,266.03 0.24% 0 | 2 \$333,050.00 0.23% 0 \$0.00 3 \$483,600.00 0.34% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 2 \$323,200.00 0.23% 0 \$0.00 1 \$158,650.00 0.11% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 5 \$792,275.00 0.55% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 3 \$470,994.44 0.33% 0 \$0.00 1 \$155,200.00 0.11% 0 \$0.00 2 \$324,372.30 0.23% 0 \$0.00 3 \$457,100.00 0.32% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 5 \$806,466.74 0.56% 0 \$0.00 2 \$346,266.03 0.24% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 2 \$346,266.03 0.24% 0 \$0.00 | 2 \$333,050.00 0.23% 0 \$0.00 NA 3 \$483,600.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 2 \$323,200.00 0.23% 0 \$0.00 NA 1 \$158,650.00 0.11% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 3 \$470,994.44 0.33% 0 \$0.00 NA 1 \$155,200.00 0.11% 0 \$0.00 NA 2 \$324,372.30 0.23% 0 \$0.00 NA 3 \$457,100.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 2 \$324,372.30 0.23% 0 \$0.00 NA 3 \$457,100.00 0.32% 0 \$0.00 NA 2 \$346,266.03 0.24% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA | 2 \$333,050.00 0.23% 0 \$0.00 NA 0 3 \$483,600.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 2 \$323,200.00 0.23% 0 \$0.00 NA 0 1 \$158,650.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 5 \$792,275.00 0.55% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 3 \$470,994.44 0.33% 0 \$0.00 NA 0 1 \$155,200.00 0.11% 0 \$0.00 NA 0 2 \$324,372.30 0.23% 0 \$0.00 NA 0 3 \$457,100.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 2 \$324,372.30 0.23% 0 \$0.00 NA 0 3 \$457,100.00 0.32% 0 \$0.00 NA 0 2 \$3474,000.00 0.32% 0 \$0.00 NA 0 3 \$474,000.00 0.33% 0 \$0.00 NA 0 2 \$346,266.03 0.24% 0 \$0.00 NA 0 |

| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
|---|-----------------------------------------------------------------|---|--------------|-------|--------|----|-------|
| | PORT WASHINGTON STATE BANK | 4 | \$642,325.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,212.83 | 0.11% | \$0.00 | NA | 0 \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$637,518.17 | 0.45% | \$0.00 | NA | 0 \$0 |
| | PREVAIL CREDIT UNION | 2 | \$318,939.39 | 0.22% | \$0.00 | NA | 0 \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$317,600.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$153,787.83 | 0.11% | \$0.00 | NA | 0 \$0 |
| | RABOBANK, N.A. | 2 | \$334,500.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.12% | \$0.00 | NA | 0 \$0 |
|] | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$314,100.00 | 0.22% | \$0.00 | NA | 0 \$0 |
|] | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$501,927.95 | 0.35% | \$0.00 | NA | 0 \$0 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$168,750.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | REDWOOD CREDIT UNION | 4 | \$639,100.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$171,375.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | RIVER VALLEY BANK | 2 | \$307,500.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | RIVERHILLS BANK | 1 | \$151,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$326,837.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| I | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$822,100.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| | | 3 | \$477,377.66 | 0.33% | \$0.00 | NA | 0 \$0 |

| ROYAL CREDIT UNION | | | | | | |
|------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| RPM MORTGAGE, INC. | 10 | \$1,638,200.00 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| RSI BANK | 1 | \$151,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| S&T BANK | 2 | \$325,900.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| SAFE CREDIT UNION | 4 | \$677,658.03 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$154,781.25 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$988,660.00 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,249,205.90 | 0.87% 0 | \$0.00 | NA 0 | \$0 |
| SAWYER SAVINGS BANK | 1 | \$167,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$164,719.70 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$479,677.74 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$317,582.72 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$310,586.10 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$638,900.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$151,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,598.93 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| STANDARD BANK AND TRUST COMPANY | 2 | \$310,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$165,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|

| STATE BANK OF CROSS PLAINS | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|------|-----|
| STATE BANK OF THE LAKES | 1 | \$155,000.00 | 0.11% | \$0.00 | NA | \$0 |
| STEARNS LENDING, INC. | 1 | \$174,100.00 | 0.12% | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,625.00 | 0.11% | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% (| \$0.00 | NA(| \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$166,500.00 | 0.12% | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 5 | \$806,950.00 | 0.56% | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,600.00 | 0.11% | \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 9 | \$1,471,305.00 | 1.03% (| \$0.00 | NA (| \$0 |
| TALMER BANK & TRUST | 1 | \$166,000.00 | 0.12% | \$0.00 | | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$162,560.08 | 0.11% | \$0.00 | NA | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$149,675.09 | 0.1% | \$0.00 | NA | \$0 |
| THE BANK OF MAINE | 1 | \$170,800.00 | 0.12% | \$0.00 | NA (| \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$174,000.00 | 0.12% | | NA | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$314,500.00 | 0.22% | \$0.00 | NA | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$153,581.70 | 0.11% | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | \$0.00 | NA | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$463,200.00 | 0.32% | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$166,530.41 | 0.12% | \$0.00 | NA | \$0 |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$329,550.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
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| TOWNE MORTGAGE COMPANY | 1 | \$154,750.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$161,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$151,900.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 11 | \$1,808,440.42 | 1.26% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$328,500.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,114,389.06 | 0.78% | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,297,830.00 | 0.91% | 1 \$164,139.77 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 1 | \$157,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 2 | \$309,900.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$173,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| WESTMARK CREDIT UNION | 4 | \$630,964.65 | 0.44% | \$0.00 | NA | 0 | \$0 |
| | BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESTBURY BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT | BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VALEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESTBURY BANK 2 WESTCONSIN CREDIT UNION WESTMARK CREDIT A HERELY 1 1 1 1 1 1 1 1 1 1 1 1 1 | BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESTBURY BANK 2 \$329,550.00 \$1561,000.00 \$151,100.00 \$156,000.00 \$168,500.00 \$168,500.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 | BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & 2 TRUST UNITUS COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK 1 \$160,000.00 0.11% \$1,114,389.06 0.78% 0.78% 0.78% 0.78% 1 \$159,000.00 0.11% WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$157,000.00 0.12% WESTBURY BANK 2 \$309,900.00 0.22% WESTBURY BANK 2 \$309,900.00 0.12% WESTBURY BANK 2 \$630,964.65 0.44% \$660,964.65 0.44% | BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & 11 S151,900.00 0.11% 0 S0.00 UNITED BANK & 11 S156,000.00 0.11% 0 S0.00 UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE TO S1,1114,389.06 TO S0.00 TO S0 | BANC MORTGAGE SERVICES, INC. 1 \$154,750.00 0.11% 0 \$0.00 NA TRAWERSE CITY STATE BANK 1 \$161,000.00 0.11% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 11 \$151,900.00 0.11% 0 \$0.00 NA UMPTED BANK & 2 \$328,500.00 0.23% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY UNITER STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY UNITER STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VALLEY BANK S1,297,830.00 O.11% 0 \$0.00 NA WASHINGTON TRUST S155,000.00 NA WASHINGTON TRUST S157,000.00 O.11% 0 \$0.00 NA WASHINGTON TRUST S159,000.00 NA WASTENSTONE MORTGAGE CORP. WASHINGTON TRUST S172,000.00 O.12% 0 \$0.00 NA WESTEURY BANK S173,000.00 O.12% 0 \$0.00 NA WESTEURARK CREDIT A \$630,964.65 O.44% 0 \$0.00 NA WESTEURARK CREDIT A \$630,964.65 O.44% 0 \$0.00 NA WESTEURARK CREDIT | BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY 1 \$154,750.00 0.11% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$161,000.00 0.11% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 11 \$1,808,440.42 1.26% 0 \$0.00 NA 0 UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VJLLAGE MORTGAGE COMPANY UNITAGE MORTGAGE COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WJL BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$159,000.00 0.11% 0 \$0.00 NA 0 NA 0 NA 0 WESTBURY BANK 2 \$309,900.00 0.12% 0 \$0.00 NA 0 WESTBURY BANK 2 \$309,900.00 0.12% 0 \$0.00 NA 0 WESTBURY BANK 2 \$309,900.00 0.22% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$172,000.00 0.12% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$172,000.00 0.12% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$172,000.00 0.12% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$172,000.00 0.12% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$173,000.00 0.12% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$173,000.00 0.12% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$173,000.00 0.12% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$173,000.00 0.12% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$630,964.65 0.44% 0 \$0.00 NA 0 WESTMARK CREDIT 4 \$630,964.65 0.44% 0 \$0.00 NA 0 |

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| 9 | | | | | | | 1 |
|---------------------------------------|----------------------------------------------------|-----|-----------------|---------|--------------|------|-----|
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$150,700.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$158,650.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| | Unavailable | 169 | \$27,404,082.41 | 19.13% | \$0.00 | NA 0 | \$0 |
| Total | | 885 | † | | \$164,139.77 | 0 | \$0 |
| | | | | | | | † |
| 31417AJT7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$326,500.00 | 0.98% | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$219,297.50 | 0.66% | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$190,100.00 | 0.57% | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,500.00 | 0.77% | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$649,473.67 | 1.95% | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$552,400.00 | 1.66% | \$0.00 | NA 0 | \$0 |
| | BANK OF HAWAII | 2 | \$1,027,253.00 | 3.08% | \$0.00 | NA 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$393,000.00 | | \$0.00 | NA 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$307,000.00 | 0.92% | \$0.00 | NA 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$251,000.00 | 0.75% | \$0.00 | NA 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,400.00 | 0.68% | \$0.00 | NA 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$198,000.00 | 0.59% | \$0.00 | NA 0 | \$(|
| | CENTRAL MORTGAGE COMPANY | 1 | \$206,974.00 | 0.62% | \$0.00 | NA 0 | \$(|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$724,900.90 | 2.18% | \$0.00 | NA 0 | \$(|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$411,300.00 | 1.23% (| \$0.00 | NA 0 | \$(|
| | CMG MORTGAGE, INC | 1 | \$321,000.00 | 0.96% | \$0.00 | NA 0 | \$(|
| | | | | | | | |

| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.57% | \$0.00 | NA 0 | \$0 |
|---------------------------------------------------------|---|----------------|-------|--------|------|-----|
| DEAN COOPERATIVE BANK | 1 | \$404,000.00 | 1.21% | \$0.00 | NA 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.76% | \$0.00 | NA 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$407,500.00 | 1.22% | \$0.00 | NA 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$213,000.00 | 0.64% | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$243,081.00 | 0.73% | \$0.00 | NA 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$623,100.00 | 1.87% | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$202,500.00 | 0.61% | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,599.54 | 0.65% | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$468,067.96 | 1.4% | \$0.00 | NA 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$365,500.00 | 1.1% | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$377,500.00 | 1.13% | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 4 | \$1,051,600.00 | 3.16% | \$0.00 | NA 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | | | | \$0 |
| FORUM CREDIT UNION | 2 | \$412,321.72 | 1.24% | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 3 | \$934,700.00 | 2.81% | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 2 | \$711,252.35 | 2.13% | \$0.00 | NA 0 | \$0 |
| GUARANTEED RATE, INC. | 2 | \$568,600.00 | 1.71% | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$257,000.00 | 0.77% | \$0.00 | NA 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$213,474.85 | 0.64% | \$0.00 | NA 0 | \$0 |
| INVESTORS SAVINGS BANK | 3 | \$998,300.00 | 3% | \$0.00 | NA 0 | \$0 |
| | 2 | \$430,500.00 | 1.29% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| JAMES B. NUTTER AND COMPANY | | | | | | |
|-----------------------------------------------------------------|---|--------------|---------|--------|----|-------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$549,500.00 | 1.65% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$484,000.00 | 1.45% | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$469,500.00 | 1.41% (| \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 1 | \$325,395.00 | 0.98% (| \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| METLIFE BANK, NA | 1 | \$388,033.19 | 1.16% (| \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$187,550.00 | 0.56% | \$0.00 | | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$638,000.00 | 1.91% (| \$0.00 | NA | 0 \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$271,000.00 | 0.81% | \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$662,000.00 | 1.99% | \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,600.00 | 0.7% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$387,000.00 | 1.16% (| \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$952,778.00 | 2.86% | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 1 | \$407,000.00 | 1.22% | \$0.00 | NA | 0 \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$459,000.00 | 1.38% | \$0.00 | NA | 0 \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$334,400.00 | 1%(| \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$287,950.00 | 0.86% | \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$256,500.00 | 0.77% (| \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 1 | \$368,100.00 | 1.1% | \$0.00 | NA | 0 \$0 |
| RSI BANK | 1 | \$228,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$178,000.00 | 0.53% (| | NA | |
| | 2 | \$856,403.40 | 2.57% | \$0.00 | NA | 0 \$0 |

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| | SALAL CREDIT UNION | | | | | | |
|-----------|---------------------------------------------------|-----|-----------------|----------|--------|------|-----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,300.00 | 1.04% 0 | \$0.00 | NA 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$233,957.61 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 1.04% | \$0.00 | NA 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| | UMPQUA BANK | 1 | \$397,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$404,500.00 | | | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,939,836.00 | 5.82% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,706.51 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 11 | \$3,412,960.00 | 10.28% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 114 | \$33,318,166.20 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417AJU4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | 3 | \$199,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$265,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | _1 | \$73,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$45,000.00 | 0.06% 0 | | NA 0 | |
| | ALPINE BANK & TRUST CO. | 8 | \$563,868.96 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$152,750.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$214,949.96 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, | 3 | \$243,825.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN BANK | 2 | \$143,460.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
|-------------------------------------|----|--------------|---------|-----|--------|-----|---------------|-----|
| AMERICAN BANK & | | | | | | | | |
| TRUST OF THE | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLANDS | | | | Н | | | + | |
| AMERICAN BANK CENTER | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE | | | | H | | | t | |
| HOUSE LARIBA | 2 | \$129,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN | | | | | | | | |
| NATIONAL BANK, | 1 | \$34,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TERRELL | | | | | | | _ | |
| AMERICAN | 4 | ФОДО 5.40.05 | 0.200 | _ | Φ0.00 | NTA | | Φ.0 |
| NATIONAL BANK, WICHITA FALLS | 4 | \$272,549.35 | 0.38% | U | \$0.00 | NA | U | \$0 |
| AMERICAN SAVINGS | | | | H | | | t | |
| BANK, F.S.B. | 1 | \$68,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST | | | | | | | Ť | |
| FINANCIAL | 9 | \$546,453.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 7 | \$437,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, | 8 | \$524,909.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NA | | . , | | H | , | | + | |
| ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$147,300.00 | 0.2% | Λ | \$0.00 | NA | ۸ | \$0 |
| ASSOCIATION | 2 | φ1+7,500.00 | 0.270 | U | ψ0.00 | IVA | | ΨΟ |
| AUBURNBANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO | | | | | | | | |
| VIZCAYA | 2 | \$149,000.00 | 0.21% | n | \$0.00 | NA | ٥ | \$0 |
| ARGENTARIA | 2 | \$142,000.00 | 0.21 /0 | U | ψ0.00 | IVA | | ΨΟ |
| PUERTO RICO | | | | Н | | | + | |
| BANCO SANTANDER PUERTO RICO | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH | | | | H | | | t | |
| BANK | 14 | \$897,136.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 6 | \$338,832.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN | 1 | | 0.1% | | | | | \$0 |
| FORK | 1 | \$73,425.00 | | | | NA | 4 | |
| BANK OF HAWAII | 1 | \$76,500.00 | 0.11% | - | | NA | - | \$0 |
| BANK OF STANLY | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 15 | \$950,301.39 | 1.32% | 0 | \$0.00 | NA | $\frac{1}{1}$ | \$0 |
| BARKSDALE | 13 | ψ250,501.59 | 1.3470 | V | φυ.υυ | INA | + | φυ |
| FEDERAL CREDIT | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | | | | + 5.50 | | | |
| BAXTER CREDIT | 2 | \$118,590.00 | 0.16% | | \$0.00 | NA | ۸ | \$0 |
| UNION | ۷ | · | | Н | | | 4 | |
| | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 1 | I | I | | ı 1 | ı I | I | 1 | |

| BAY FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------|----|----------------|---------|--------|------|-----|
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$150,000.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| BLACKHAWK BANK | 6 | \$409,650.00 | 0.57% | \$0.00 | NA 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$398,315.00 | 0.55% | \$0.00 | NA 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$507,942.95 | 0.71% | \$0.00 | NA 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$64,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| BUSEY BANK | 2 | \$161,300.00 | 0.22% | \$0.00 | NA 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$60,300.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 2 | \$148,950.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$129,005.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$216,000.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK | 1 | \$73,600.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$52,320.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$84,750.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$484,913.27 | 0.67% (| \$0.00 | NA 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$206,300.00 | 0.29% | \$0.00 | NA 0 | \$0 |
| CENTRUE BANK | 7 | \$499,445.00 | 0.69% (| \$0.00 | NA 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$74,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| CITIZENS FINANCIAL BANK | 3 | \$184,900.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$130,550.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,422,200.00 | 1.98% (| \$0.00 | NA 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$77,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |

| CITIZENSFIRST CREDIT UNION | 2 | \$160,800.00 | 0.22% | 0 \$0.00 | NA 0 | \$0 |
|-----------------------------------------------|----|--------------|---------|----------|------|-----|
| CO-OP SERVICES CREDIT UNION | 2 | \$130,332.01 | 0.18% | 0 \$0.00 | NA 0 | \$0 |
| COBALT MORTGAGE, INC. | 3 | \$194,600.00 | 0.27% | 0 \$0.00 | NA 0 | \$0 |
| COLE TAYLOR BANK | 1 | \$52,800.00 | 0.07% | 0 \$0.00 | NA 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.09% | | | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$76,300.00 | 0.11% | 0 \$0.00 | NA 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$146,000.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| COMMUNITY STATE BANK | 2 | \$140,000.00 | 0.19% (| 0 \$0.00 | NA 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,702.01 | 0.09% (| \$0.00 | NA 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$154,450.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$83,260.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| CORTRUST BANK | 3 | \$221,800.00 | 0.31% | 0 \$0.00 | NA 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$55,900.00 | 0.08% | 0 \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$93,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| CU CHANNELS, LLC | 1 | \$73,400.00 | 0.1% | 0 \$0.00 | NA 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$66,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$149,350.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$313,425.91 | 0.44% | 0 \$0.00 | NA 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$801,276.58 | 1.11% (| 0 \$0.00 | NA 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$74,800.00 | 0.1% | 0 \$0.00 | NA 0 | \$0 |
| | 3 | \$173,893.20 | 0.24% | \$0.00 | NA 0 | \$0 |
| 1 1 | 1 | I | I | ! | 1 1 | 1 |

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| DHCU COMMUNITY CREDIT UNION | | | | | | |
|---------------------------------------------------------|----|----------------|---------|--------|------|-------|
| DORAL BANK | 2 | \$102,864.37 | 0.14% 0 | \$0.00 | NA (|) \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,750.00 | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$553,225.00 | 0.77% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$495,963.00 | 0.69% 0 | \$0.00 | NA | \$0 |
| EASTWOOD BANK | 1 | \$77,600.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| ELEVATIONS CU | 2 | \$114,500.00 | 0.16% | \$0.00 | NA (| \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$63,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$47,680.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$387,500.00 | 0.54% 0 | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 16 | \$980,833.36 | 1.36% 0 | \$0.00 | NA | \$0 |
| ESB FINANCIAL | 3 | \$166,000.00 | 0.23% 0 | \$0.00 | NA (| \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$53,910.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 1 | \$82,000.00 | 0.11% 0 | \$0.00 | NA (|) \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$182,862.21 | 0.25% 0 | | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$179,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$225,500.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$32,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,100.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| FIRST BANK OF WYOMING | 2 | \$146,500.00 | 0.2% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$354,238.19 | 0.49% 0 | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 16 | \$1,088,903.00 | 1.51% 0 | \$0.00 | NA | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$73,500.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| FIRST COMMU CREDIT UNION | ') | \$147,750.00 | 0.21% | \$0.00 | NA 0 | \$0 |
|--------------------------------------------------------|---------|-------------------|---------|--------|------|-----|
| FIRST EASTER MORTGAGE CORPORATION | RN 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST FEDERA BANK | | \$58,650.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST FEDERA BANK OF OHIO |) | \$125,700.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| FIRST FEDERA BANK OF THE MIDWEST | AL | \$288,590.00 | 0.4% | \$0.00 | NA 0 | \$0 |
| FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD | LOAN | \$287,750.00 | 0.4% (| \$0.00 | NA 0 | \$0 |
| FIRST FEDERA SAVINGS BAN | 1 3 | \$230,750.00 | 0.32% | \$0.00 | NA 0 | \$0 |
| FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA | | \$81,375.00 | 0.11% (| \$0.00 | NA 0 | \$0 |
| FIRST INTERS' BANK | TATE 6 | \$396,480.00 | 0.55% | \$0.00 | NA 0 | \$0 |
| FIRST KEYSTO COMMUNITY | | \$50,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 N | \$728,859.00 | 1.01% (| \$0.00 | NA 0 | \$0 |
| FIRST MINNES BANK | SOTA 1 | \$77,200.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| FIRST MORTG COMPANY, L.I | 1 14 | \$924,145.00 | 1.28% | \$0.00 | NA 0 | \$0 |
| FIRST MORTG CORPORATION | | \$83,920.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| FIRST NATION BANK | NAL 3 | \$220,900.00 | 0.31% | \$0.00 | NA 0 | \$0 |
| FIRST NATION BANK ALASK | 1 | \$57,500.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST NATION BANK AND TR COMPANY | | \$95,750.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| FIRST NATION BANK OF DEERWOOD | 1 | \$36,800.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| FIRST NATION BANK OF WAT | | 7 - 7 - 7 - 7 - 7 | | · | | |
| FIRST NORTHI | ERN 4 | \$269,400.00 | 0.37% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

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| CREDIT UNION | | 400.000.7 | 0.1.1. | 6 | ** - | | | - د |
|-------------------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| FIRST OPTION BANK | 1 | \$80,000.00 | 0.11% | - | · | | 1 | |
| FIRST PLACE BANK | 18 | \$1,153,375.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$45,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$291,017.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 8 | \$559,352.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$218,855.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$33,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 16 | \$1,020,890.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$141,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$204,828.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 6 | \$419,227.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$55,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 7 | \$409,945.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$208,504.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$145,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$405,650.00 | 0.56% | \$0.00 | NA | 0 \$0 |
|--------------------------------------------|---|--------------|---------|--------|----|-------|
| GUILD MORTGAGE COMPANY | 3 | \$188,450.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$40,160.00 | 0.06% | \$0.00 | NA | 0 \$6 |
| HARBORONE CREDIT UNION | 1 | \$57,000.00 | 0.08% | \$0.00 | NA | 0 \$6 |
| HEARTLAND BANK | 7 | \$490,503.54 | 0.68% | \$0.00 | NA | 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$315,750.00 | 0.44% (| \$0.00 | NA | 0 \$0 |
| HOLYOKE CREDIT UNION | 1 | \$55,215.32 | 0.08% | \$0.00 | NA | 0 \$6 |
| HOME BANK | 1 | \$65,600.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$80,000.00 | 0.11% | \$0.00 | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$50,300.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS OF AMERICA | 2 | \$160,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 6 | \$351,000.00 | 0.49% (| \$0.00 | NA | 0 \$0 |
| HOOSAC BANK | 1 | \$78,300.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$54,905.64 | 0.08% | \$0.00 | NA | 0 \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% (| \$0.00 | NA | 0 \$0 |
| ICON CREDIT UNION | 1 | \$52,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$149,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$66,970.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| INSIGHT CREDIT UNION | 2 | \$104,500.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$45,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 2 | \$130,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | 1 | \$78,150.00 | 0.11% | \$0.00 | NA | 0 \$0 |

| JAMES B. NUTTER AND COMPANY | | | | | | |
|-------------------------------------------------|---|--------------|-------|----------|----|-------|
| JONAH BANK OF WYOMING | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$49,871.18 | 0.07% | \$0.00 | NA | 0 \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$152,800.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$82,250.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$240,500.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 4 | \$288,186.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$83,250.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| LES BOIS CREDIT UNION | 2 | \$139,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$165,274.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| LIFESTORE BANK | 2 | \$128,600.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 3 | \$212,600.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 6 | \$409,406.21 | 0.57% | \$0.00 | NA | 0 \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$174,760.00 | 0.24% | | | |
| MAX CREDIT UNION | 2 | \$144,370.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$70,309.38 | 0.1% | | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$75,366.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 2 | \$144,982.50 | 0.2% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$231,020.82 | 0.32% | \$0.00 | NA | 0 \$0 |

| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.11% | 0 \$0.00 | NA | \$0 |
|----------------------------------------------|----|--------------|-------|----------|------|-----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 \$0.00 | NA | \$0 |
| METLIFE BANK, NA | 1 | \$71,703.65 | 0.1% | 0 \$0.00 | NAC | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | | | |
| MIDFLORIDA CREDIT UNION | 4 | \$307,603.00 | 0.43% | 0 \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 3 | \$221,000.00 | 0.31% | 0 \$0.00 | NA | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.08% | 0 \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$262,600.00 | 0.36% | 0 \$0.00 | NA | · |
| MIDWESTONE BANK | 1 | \$34,400.00 | 0.05% | 0 \$0.00 | NA (| \$0 |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 \$0.00 | NA | \$0 |
| MONTICELLO BANKING COMPANY | 3 | \$214,500.00 | 0.3% | 0 \$0.00 | NA | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$75,000.00 | 0.1% | 0 \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 14 | \$805,150.00 | 1.12% | 0 \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$181,100.00 | 0.25% | 0 \$0.00 | NA | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$73,200.00 | 0.1% | 0 \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$68,400.00 | 0.09% | 0 \$0.00 | NA | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$83,000.00 | 0.12% | 0 \$0.00 | NA | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$74,400.00 | 0.1% | 0 \$0.00 | NA | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,000.00 | 0.12% | 0 \$0.00 | NA | \$0 |
| NCB, FSB | 2 | \$116,500.00 | 0.16% | 0 \$0.00 | NA (| \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$541,800.00 | 0.75% | 0 \$0.00 | NA | \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$64,500.00 | 0.09% | 0 \$0.00 | NA | \$0 |
| | 1 | \$77,500.00 | 0.11% | 0 \$0.00 | NA | \$0 |

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| NORTHAMPTON COOPERATIVE BANK | | | | | | |
|-------------------------------------------------|---|--------------|---------|--------|------|-----|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.11% | \$0.00 | NA (| \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$75,000.00 | 0.1% | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$381,215.00 | 0.53% | \$0.00 | NA | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$105,450.00 | 0.15% | \$0.00 | NA (| \$0 |
| NUMARK CREDIT UNION | 1 | \$69,000.00 | 0.1% | \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 2 | \$156,000.00 | 0.22% | \$0.00 | NA | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$122,950.00 | 0.17% | \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$84,550.00 | 0.12% | \$0.00 | NA | \$0 |
| OMNIAMERICAN BANK | 2 | \$163,454.31 | 0.23% | \$0.00 | NA | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$59,922.77 | 0.08% | \$0.00 | NA (| \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.11% (| \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$161,631.99 | 0.22% | \$0.00 | NA | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$35,800.00 | 0.05% | \$0.00 | NA | \$0 |
| PANHANDLE STATE BANK | 2 | \$130,600.00 | 0.18% | \$0.00 | NA | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$213,100.00 | 0.3% | \$0.00 | NA | \$0 |
| PARK BANK | 1 | \$80,600.00 | 0.11% | \$0.00 | NA (| \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$71,905.19 | 0.1% | | | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$467,925.00 | 0.65% | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$389,916.64 | 0.54% | \$0.00 | NA | \$0 |
| | | | | | | |

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| PEOPLES BANK | 1 | \$68,450.00 | 0.1% | \$0.00 | NA | 0 \$0 |
|-----------------------------------------------------------------|----|--------------|---------|--------|----|-------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$272,600.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| PIONEER BANK | 1 | \$84,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 3 | \$178,542.72 | 0.25% | | | |
| POPULAR MORTGAGE, INC. | 2 | \$140,861.87 | 0.2% | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$88,493.88 | 0.12% | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 10 | \$584,777.70 | 0.81% | \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$62,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$58,320.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PRIORITY ONE CREDIT UNION | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$217,150.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$73,800.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$63,140.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$80,750.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$232,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 3 | \$198,200.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| RIVER VALLEY BANK | 2 | \$131,911.21 | 0.18% | \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 2 | \$136,126.20 | 0.19% | \$0.00 | NA | 0 \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$153,550.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,950.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| ROYAL CREDIT UNION | 4 | \$253,159.06 | 0.35% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| S&T BANK | 4 | \$257,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| SAFE CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$144,152.85 | 0.2% | | | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$77,894.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$49,935.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$(|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$432,575.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$200,980.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$29,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 3 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 4 | \$238,362.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$(|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$27,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 5 | \$173,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| SOUTHERN COMMERCIAL BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$249,396.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$136,650.00 | 0.19% | | | | _ | \$0 |

| UNION | | | | 1 | | |
|--------------------------------------------------------------------------------|---|--------------|---------|----------|-------|-------|
| STANDARD MORTGAGE CORPORATION | 2 | \$149,701.00 | 0.21% | \$0.00 |) NA | 0 \$0 |
| STATE BANK AND TRUST | 1 | \$62,000.00 | 0.09% | \$0.00 |) NA | 0 \$0 |
| STEARNS LENDING, INC. | 1 | \$63,450.00 | 0.09% | \$0.00 |) NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,100.00 | 0.19% (| \$0.00 |) NA | 0 \$6 |
| SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$219,001.93 | 0.3% | \$0.00 |) NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$157,055.47 | 0.22% | \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 1 | \$72,000.00 | 0.1% | 0 \$0.00 | NA NA | 0 \$0 |
| SWBC MORTGAGE | 1 | \$78,641.51 | 0.11% | 0 \$0.00 | NA NA | 0 \$0 |
| TALMER BANK & TRUST | 1 | \$66,000.00 | 0.09% | \$0.00 |) NA | 0 \$0 |
| TEXAS BANK | 4 | \$233,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$55,874.00 | 0.08% | \$0.00 |) NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 3 | \$117,800.00 | 0.16% | \$0.00 |) NA | 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$151,061.50 | 0.21% | \$0.00 |) NA | 0 \$0 |
| THE FIRST STATE BANK | 1 | \$29,750.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$145,821.32 | 0.2% | \$0.00 | NA | 0 \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$72,750.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 1 | \$77,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| THINK MUTUAL BANK | 3 | \$229,000.00 | 0.32% | \$0.00 | | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$40,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$150,847.60 | 0.21% | \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | 2 | \$120,550.00 | 0.17% | \$0.00 | NA | 0 \$0 |

| TOWER FEDERAL CREDIT UNION | | | | | | | | |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$380,940.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$71,588.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$71,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 9 | \$603,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$171,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$133,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$83,194.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$80,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$77,899.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,898.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$152,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| VYSTAR CREDIT UNION | 6 | \$335,062.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$(|
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$209,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| WASHINGTON TRUST BANK | 4 | \$231,820.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| WATERSTONE MORTGAGE CORP. | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST GATE BANK | 3 | \$220,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$(|
| WESTBURY BANK | 4 | \$214,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST GATE BANK | | | | _ | | | _ | |

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| | WESTCONSIN CREDIT UNION | 2 | \$137,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---------------------------------------------|-------|---------------------------------------|------------|--------|------|----------|
| | WESTERN CREDIT UNION, INC. | 1 | \$73,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$144,150.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | WESTMARK CREDIT UNION | 2 | \$117,658.79 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$22,400.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 215 | \$13,864,280.58 | 19.26% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,109 | \$72,003,300.83 | | | 1 1 | \$0 |
| 1000 | | , | · · · · · · · · · · · · · · · · · · · | , <u> </u> | | | † |
| 31417AJV2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$405,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$457,330.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$435,150.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 3 | \$719,269.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$230,850.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$268,850.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$236,552.93 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| | ASSOCIATED BANK, NA | 6 | \$1,440,500.00 | 1.42% 0 | \$0.00 | NA 0 | \$(|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,530.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| | BANCO SANTANDER PUERTO RICO | 1 | \$298,128.26 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| | BANCORPSOUTH BANK | 8 | \$2,422,079.66 | 2.39% 0 | \$0.00 | NA 0 | \$(|
| | BANK OF THE CASCADES | 1 | \$193,903.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| | BANK OF WHITTIER, NA | 1 | \$313,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| | BELLCO CREDIT UNION | 1 | \$242,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| | · | | | | | | |

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | 0 \$0 |
|-----------------------------------------------|---|----------------|---------|--------|----|-------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.24% (| \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,911,900.00 | 1.88% | \$0.00 | NA | 0 \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$327,750.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$318,250.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,330,156.54 | 1.31% (| \$0.00 | NA | 0 \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$482,600.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$539,877.00 | 0.53% | \$0.00 | NA | 0 \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$197,600.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| CHARLES RIVER BANK | 1 | \$323,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$916,500.00 | 0.9% | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 2 | \$649,998.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| COLE TAYLOR BANK | 2 | \$381,140.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$218,400.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$178,600.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CONNECTICUT RIVER BANK | 1 | \$225,150.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 1 | \$222,920.00 | 0.22% (| \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT UNION | 1 | \$232,429.33 | 0.23% | | | |
| DEAN COOPERATIVE BANK | 1 | \$326,800.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$425,475.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,071,575.83 | 1.06% | \$0.00 | NA | 0 \$0 |
| | 8 | \$2,314,543.18 | 2.28% | \$0.00 | NA | 0 \$0 |

| DHI MORTGAGE COMPANY, LTD. | | | | | | |
|----------------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,713,805.00 | 1.69% 0 | \$0.00 | NA | \$6 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,694,390.00 | 1.67% 0 | \$0.00 | NA |) \$(|
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$379,050.00 | 0.37% 0 | \$0.00 | NA | \$(|
| ELEVATIONS CU | 4 | \$1,125,500.00 | 1.11% 0 | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.28% 0 | | NA | |
| ENT FEDERAL CREDIT UNION | 1 | \$227,692.88 | 0.22% 0 | \$0.00 | NA | 50 \$0 |
| ENVISION CREDIT UNION | 1 | \$224,200.00 | 0.22% 0 | \$0.00 | NA |) \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,049,750.00 | 1.03% 0 | \$0.00 | NA | \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$437,200.00 | 0.43% | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$666,338.00 | 0.66% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 10 | \$2,730,869.00 | 2.69% 0 | \$0.00 | NA | \$(|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$193,500.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| FIRST BANK OF WYOMING | 1 | \$180,500.00 | 0.18% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$246,434.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$603,000.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$303,590.50 | 0.3% 0 | \$0.00 | NA |) \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$489,078.00 | 0.48% 0 | \$0.00 | NA | \$0 |
| FIRST EASTERN MORTGAGE | 2 | \$591,375.00 | 0.58% 0 | \$0.00 | NA |) \$0 |

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| 1 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,385,542.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 9 | \$2,185,029.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$282,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$659,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| 14 | \$3,536,882.19 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$211,000.00 | | | | | | \$0 |
| 1 | \$222,699.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,148,680.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$(|
| S 4 | \$1,074,750.00 | | | | | | \$(|
| 1 | \$219,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$333,450.00 | | | | | | \$(|
| J 2 | \$484,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$260,300.00 | | П | | | | \$0 |
| 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| L 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| 2 | \$505,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,211,945.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$177,650.00 | | | | | | \$(|
| 1 | \$323,495.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$304,000.00 | | | | | | \$ |
| | 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | 5 \$1,385,542.00 1.37% 1 \$380,000.00 0.37% 1 \$179,450.00 0.18% 9 \$2,185,029.00 2.15% 1 \$417,000.00 0.41% 2 \$659,300.00 0.65% 14 \$3,536,882.19 3.49% 1 \$211,000.00 0.21% 1 \$222,699.61 0.22% 1 \$1,148,680.00 1.13% 3 4 \$1,074,750.00 1.06% 4 \$1,074,750.00 0.22% 1 \$333,450.00 0.33% 3 \$484,500.00 0.48% 4 \$180,405.00 0.18% 1 \$232,000.00 0.23% 2 \$505,750.00 0.5% 4 \$1,211,945.87 1.19% 1 \$177,650.00 0.18% 1 \$323,495.00 0.32% | 5 \$1,385,542.00 1.37% 0 1 \$380,000.00 0.37% 0 1 \$179,450.00 0.18% 0 9 \$2,185,029.00 2.15% 0 1 \$417,000.00 0.41% 0 2 \$659,300.00 0.65% 0 14 \$3,536,882.19 3.49% 0 1 \$211,000.00 0.21% 0 1 \$222,699.61 0.22% 0 1 \$194,750.00 0.19% 0 4 \$1,148,680.00 1.13% 0 5 4 \$1,074,750.00 1.06% 0 1 \$219,450.00 0.22% 0 1 \$333,450.00 0.33% 0 2 \$484,500.00 0.48% 0 1 \$260,300.00 0.26% 0 1 \$180,405.00 0.18% 0 2 \$505,750.00 0.5% 0 4 \$1,211,945.87 1.19% 0 1 \$177,650.00 0.18% 0 1 \$323,495.00 0.32% 0 | 5 \$1,385,542.00 1.37% 0 \$0.00 1 \$380,000.00 0.37% 0 \$0.00 1 \$179,450.00 0.18% 0 \$0.00 9 \$2,185,029.00 2.15% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$282,625.00 0.28% 0 \$0.00 2 \$659,300.00 0.65% 0 \$0.00 14 \$3,536,882.19 3.49% 0 \$0.00 1 \$2211,000.00 0.21% 0 \$0.00 1 \$222,699.61 0.22% 0 \$0.00 1 \$194,750.00 0.19% 0 \$0.00 2 \$1,074,750.00 1.06% 0 \$0.00 3 \$1,074,750.00 1.06% 0 \$0.00 3 \$219,450.00 0.22% 0 \$0.00 3 \$333,450.00 0.33% 0 \$0.00 1 \$260,300.00 0.26% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00 2 \$505,750.00 0.23% 0 \$0.00 4 \$1,211,945.87 1.19% 0 \$0.00 <td>5 \$1,385,542.00 1.37% 0 \$0.00 NA 1 \$380,000.00 0.37% 0 \$0.00 NA 1 \$179,450.00 0.18% 0 \$0.00 NA 9 \$2,185,029.00 2.15% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$282,625.00 0.28% 0 \$0.00 NA 2 \$659,300.00 0.65% 0 \$0.00 NA 1 \$211,000.00 0.21% 0 \$0.00 NA 1 \$222,699.61 0.22% 0 \$0.00 NA 1 \$194,750.00 0.19% 0 \$0.00 NA 2 \$1,074,750.00 1.06% 0 \$0.00 NA 3 \$1,074,750.00 1.06% 0 \$0.00 NA 4 \$1,074,750.00 0.33% 0 \$0.00 NA 4 \$2484,500.00 0.48% 0 \$0.00 NA 1 \$230,000.00 0.26% 0 \$0.00 NA 1 \$180,405.00 0.18% 0 \$0.00 NA 1<td>5 \$1,385,542.00 1.37% 0 \$0.00 NA 0 1 \$380,000.00 0.37% 0 \$0.00 NA 0 1 \$179,450.00 0.18% 0 \$0.00 NA 0 9 \$2,185,029.00 2.15% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$282,625.00 0.28% 0 \$0.00 NA 0 2 \$659,300.00 0.65% 0 \$0.00 NA 0 1 \$211,000.00 0.21% 0 \$0.00 NA 0 1 \$221,000.00 0.21% 0 \$0.00 NA 0 1 \$222,699.61 0.22% 0 \$0.00 NA 0 1 \$194,750.00 0.19% 0 \$0.00 NA 0 2 \$48,1074,750.00 1.06% 0 \$0.00 NA 0 3 \$4 \$1,074,750.00 1.06% 0 \$0.00 NA 0 4 \$1,214,450.00 0.22% 0 \$0.00 NA 0 4 \$1,333,450.00 0.33% 0 \$0.00 NA 0 1 \$180,405.00 0.18% 0 \$0.00</td></td> | 5 \$1,385,542.00 1.37% 0 \$0.00 NA 1 \$380,000.00 0.37% 0 \$0.00 NA 1 \$179,450.00 0.18% 0 \$0.00 NA 9 \$2,185,029.00 2.15% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$282,625.00 0.28% 0 \$0.00 NA 2 \$659,300.00 0.65% 0 \$0.00 NA 1 \$211,000.00 0.21% 0 \$0.00 NA 1 \$222,699.61 0.22% 0 \$0.00 NA 1 \$194,750.00 0.19% 0 \$0.00 NA 2 \$1,074,750.00 1.06% 0 \$0.00 NA 3 \$1,074,750.00 1.06% 0 \$0.00 NA 4 \$1,074,750.00 0.33% 0 \$0.00 NA 4 \$2484,500.00 0.48% 0 \$0.00 NA 1 \$230,000.00 0.26% 0 \$0.00 NA 1 \$180,405.00 0.18% 0 \$0.00 NA 1 <td>5 \$1,385,542.00 1.37% 0 \$0.00 NA 0 1 \$380,000.00 0.37% 0 \$0.00 NA 0 1 \$179,450.00 0.18% 0 \$0.00 NA 0 9 \$2,185,029.00 2.15% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$282,625.00 0.28% 0 \$0.00 NA 0 2 \$659,300.00 0.65% 0 \$0.00 NA 0 1 \$211,000.00 0.21% 0 \$0.00 NA 0 1 \$221,000.00 0.21% 0 \$0.00 NA 0 1 \$222,699.61 0.22% 0 \$0.00 NA 0 1 \$194,750.00 0.19% 0 \$0.00 NA 0 2 \$48,1074,750.00 1.06% 0 \$0.00 NA 0 3 \$4 \$1,074,750.00 1.06% 0 \$0.00 NA 0 4 \$1,214,450.00 0.22% 0 \$0.00 NA 0 4 \$1,333,450.00 0.33% 0 \$0.00 NA 0 1 \$180,405.00 0.18% 0 \$0.00</td> | 5 \$1,385,542.00 1.37% 0 \$0.00 NA 0 1 \$380,000.00 0.37% 0 \$0.00 NA 0 1 \$179,450.00 0.18% 0 \$0.00 NA 0 9 \$2,185,029.00 2.15% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$282,625.00 0.28% 0 \$0.00 NA 0 2 \$659,300.00 0.65% 0 \$0.00 NA 0 1 \$211,000.00 0.21% 0 \$0.00 NA 0 1 \$221,000.00 0.21% 0 \$0.00 NA 0 1 \$222,699.61 0.22% 0 \$0.00 NA 0 1 \$194,750.00 0.19% 0 \$0.00 NA 0 2 \$48,1074,750.00 1.06% 0 \$0.00 NA 0 3 \$4 \$1,074,750.00 1.06% 0 \$0.00 NA 0 4 \$1,214,450.00 0.22% 0 \$0.00 NA 0 4 \$1,333,450.00 0.33% 0 \$0.00 NA 0 1 \$180,405.00 0.18% 0 \$0.00 |

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| INVESTORS SAVINGS BANK | | | | | | |
|---------------------------------------------|---|----------------|---------|--------|----|-------|
| JEANNE DARC CREDIT UNION | 2 | \$470,100.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,073,350.00 | 2.04% | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 2 | \$381,650.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 1 | \$265,050.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 3 | \$612,100.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 2 | \$519,930.97 | 0.51% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$295,700.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| METLIFE BANK, NA | 1 | \$209,950.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,300.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 1 | \$274,532.00 | 0.27% (| \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 5 | \$1,393,285.00 | 1.37% (| | NA | 0 \$0 |
| ORRSTOWN BANK | 1 | \$177,510.00 | 0.17% (| \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$407,400.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 2 | \$641,250.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$519,550.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,453,975.00 | 1.43% (| \$0.00 | NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$401,850.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$223,250.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$282,340.00 | 0.28% | \$0.00 | NA | 0 \$0 |

| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$290,985.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------------------------------------------------------------|---|----------------|--------|---|--------|-----|---|-----|
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$273,980.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,163,871.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$599,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$203,968.60 | 0.2% | | \$0.00 | NA | Н | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$217,869.19 | 0.21% | | \$0.00 | | | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$307,519.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,467,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$234,815.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$342,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 2 | \$431,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,508.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 3 | \$941,089.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$384,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$871,061.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 4 | \$855,969.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIFQUA BANK | 4 | \$655,909.50 | 0.0470 | U | \$0.00 | INA | U | ΦU |

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| | UNITED BANK & TRUST | 1 | \$270,750.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--------------------------------------------------------|-----------------------------------------|------------------|----------|--------|------|----------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,920.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$568,480.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$584,124.52 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,590,205.00 | 1.57% 0 | \$0.00 | NA 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$203,700.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$179,040.49 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,755.42 | 0.19% 0 | | NA 0 | \$0 |
| | WESTBURY BANK | · <u>1</u> | \$251,700.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$240,200.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC. | 2 | \$442,594.81 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$491,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$236,075.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$604,675.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 81 | \$21,189,374.54 | 20.88% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 390 | \$101,471,793.07 | 100% 0 | \$0.00 | 0 | \$0 |
| | | لــــــــــــــــــــــــــــــــــــــ | | | | | <u> </u> |
| 31417AJW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$727,800.00 | 0.86% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$212,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,836.00 | | | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,953,250.00 | 2.31% 0 | \$0.00 | NA 0 | \$0 |
| | AMERISAVE | 2 | \$696,000.00 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE CORPORATION | | | | | | <u></u> |
| | | 4 | · | 0.91% 0 | \$0.00 | NA 0 | \$0 |

| ASSOCIATED BANK, NA | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|----|-------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 11 | \$3,488,375.00 | 4.13% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 1 | \$307,085.79 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WHITTIER, NA | 1 | \$196,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| BANNER BANK | 4 | \$1,078,000.00 | 1.28% 0 | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$305,550.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$280,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$192,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,271,100.00 | 1.51% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,475,000.00 | 1.75% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 1 | \$309,400.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 3 | \$792,000.00 | 0.94% 0 | \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 1 | \$219,750.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$273,750.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$731,250.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$306,750.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| ELEVATIONS CU | 1 | \$207,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,949,500.00 | 2.31% 0 | \$0.00 | NA | 0 \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$190,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$207,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$667,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$250,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |

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| 1 | \$400,000.00 | 0.47% (| \$0.00 | NA | \$0 |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$180,000.00 | 0.21% | \$0.00 | NA | \$0 |
| 1 | \$205,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| 4 | \$1,019,250.00 | 1.21% (| \$0.00 | NA | \$0 |
| 1 | \$227,500.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| 1 | \$220,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| 1 | \$188,250.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| 7 | \$2,067,376.69 | 2.45% | \$0.00 | NA | 0 \$0 |
| 1 | \$180,000.00 | 0.21% | \$0.00 | NA | \$0 |
| 1 | \$189,000.00 | 0.22% (| \$0.00 | NA | \$0 |
| 2 | \$443,000.00 | 0.52% (| \$0.00 | NA | 0 \$0 |
| 2 | \$438,000.00 | 0.52% | \$0.00 | | |
| 1 | \$201,650.00 | 0.24% (| \$0.00 | NA | \$0 |
| 4 | \$966,500.00 | 1.14% | \$0.00 | NA | \$0 |
| 5 | \$1,275,250.00 | 1.51% | \$0.00 | NA | \$0 |
| 2 | \$500,800.00 | 0.59% | \$0.00 | NA | 90 \$0 |
| 1 | \$238,500.00 | 0.28% | \$0.00 | NA | 90 \$0 |
| 2 | \$645,000.00 | 0.76% | \$0.00 | NA | \$0 |
| 1 | \$729,000.00 | 0.86% | \$0.00 | NA | \$0 |
| 2 | \$512,500.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| 3 | \$821,750.00 | 0.97% | \$0.00 | NA | 0 \$0 |
| | 1 1 4 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2 1 2 | 1 \$180,000.00 1 \$205,000.00 4 \$1,019,250.00 1 \$227,500.00 1 \$220,000.00 1 \$188,250.00 7 \$2,067,376.69 1 \$180,000.00 1 \$189,000.00 2 \$443,000.00 2 \$443,000.00 4 \$966,500.00 4 \$966,500.00 5 \$1,275,250.00 2 \$500,800.00 1 \$238,500.00 2 \$645,000.00 1 \$729,000.00 2 \$512,500.00 | 1 \$180,000.00 0.21% (1 \$205,000.00 0.24% (4 \$1,019,250.00 1.21% (1 \$227,500.00 0.27% (1 \$220,000.00 0.26% (1 \$188,250.00 0.22% (7 \$2,067,376.69 2.45% (1 \$180,000.00 0.21% (2 \$443,000.00 0.52% (2 \$438,000.00 0.52% (2 \$438,000.00 0.52% (4 \$966,500.00 1.14% (5 \$1,275,250.00 1.51% (2 \$500,800.00 0.59% (1 \$238,500.00 0.28% (2 \$645,000.00 0.76% (1 \$729,000.00 0.86% (2 \$512,500.00 0.61% (| 1 \$180,000.00 0.21% 0 \$0.00 1 \$205,000.00 0.24% 0 \$0.00 4 \$1,019,250.00 1.21% 0 \$0.00 1 \$227,500.00 0.27% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$188,250.00 0.22% 0 \$0.00 2 \$2,067,376.69 2.45% 0 \$0.00 1 \$189,000.00 0.22% 0 \$0.00 2 \$443,000.00 0.52% 0 \$0.00 2 \$438,000.00 0.52% 0 \$0.00 3 \$1,275,250.00 1.14% 0 \$0.00 4 \$966,500.00 1.51% 0 \$0.00 5 \$1,275,250.00 1.51% 0 \$0.00 2 \$500,800.00 0.59% 0 \$0.00 2 \$645,000.00 0.76% 0 \$0.00 1 \$729,000.00 0.86% 0 \$0.00 2 \$512,500.00 0.61% 0 \$0.00 | 1 \$180,000.00 0.21% 0 \$0.00 NA 1 \$205,000.00 0.24% 0 \$0.00 NA 4 \$1,019,250.00 1.21% 0 \$0.00 NA 1 \$227,500.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.26% 0 \$0.00 NA 1 \$188,250.00 0.22% 0 \$0.00 NA 7 \$2,067,376.69 2.45% 0 \$0.00 NA 1 \$189,000.00 0.21% 0 \$0.00 NA 1 \$189,000.00 0.22% 0 \$0.00 NA 2 \$443,000.00 0.52% 0 \$0.00 NA 2 \$438,000.00 0.52% 0 \$0.00 NA 4 \$966,500.00 1.14% 0 \$0.00 NA 5 \$1,275,250.00 1.51% 0 \$0.00 NA 2 \$500,800.00 0.59% 0 \$0.00 NA 2 \$500,800.00 0.59% 0 \$0.00 NA 1 \$238,500.00 0.28% 0 \$0.00 NA 2 \$645,000.00 0.76% 0 \$0.00 NA 1 \$729,000.00 0.86% 0 \$0.00 NA 2 \$512,500.00 0.86% 0 \$0.00 NA |

| LI | FESTORE BANK | 1 | \$206,400.00 | 0.24% | \$0.00 | NA | 0 \$0 |
|-----|-----------------------------------------|---|----------------|---------|--------|----|-------|
| | ONS MORTGAGE | 1 | \$645,300.00 | 0.76% (| \$0.00 | NA | 0 \$0 |
| | RVICES, INC. | | . , | | · | | |
| | AGNA BANK | 1 | \$275,000.00 | 0.33% (| \$0.00 | NA | 0 \$0 |
| M | ASON-MCDUFFIE ORTGAGE ORPORATION | 1 | \$319,200.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| M | ID-ISLAND ORTGAGE CORP. | 1 | \$410,500.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| | IDWEST OMMUNITY BANK | 1 | \$232,500.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| CF | ISSION FEDERAL REDIT UNION | 1 | \$215,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| M | ORTGAGE ANAGEMENT ONSULTANTS INC | 1 | \$225,000.00 | 0.27% (| \$0.00 | NA | 0 \$0 |
| AN | OUNTAIN MERICA CREDIT NION | 1 | \$217,125.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| M | EIGHBORHOOD ORTGAGE OLUTIONS, LLC | 2 | \$495,000.00 | 0.59% (| \$0.00 | NA | 0 \$0 |
| OF | PES ADVISORS, INC | 9 | \$2,757,700.00 | 3.27% (| \$0.00 | NA | 0 \$0 |
| | RANGE COUNTY'S REDIT UNION | 1 | \$390,000.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| | TELCO CREDIT NON | 1 | \$325,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| PE | OPLES BANK | 2 | \$420,000.00 | 0.5% (| \$0.00 | NA | 0 \$0 |
| Mo | NNACLE CAPITAL ORTGAGE ORPORATION | 1 | \$280,000.00 | 0.33% (| \$0.00 | NA | 0 \$0 |
| | MAC LENDING RVICES, INC. | 1 | \$198,750.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| PR | OVIDENCE BANK | 1 | \$278,700.00 | 0.33% (| \$0.00 | NA | 0 \$0 |
| | JALSTAR CREDIT NION | 2 | \$429,703.65 | 0.51% | \$0.00 | NA | 0 \$0 |
| R.A | ABOBANK, N.A. | 1 | \$260,000.00 | 0.31% (| \$0.00 | NA | 0 \$0 |
| | ANDOLPH SAVINGS ANK | 1 | \$225,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| Mo | EAL ESTATE ORTGAGE ETWORK INC. | 1 | \$234,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| | EDWOOD CREDIT NION | 3 | \$940,200.00 | 1.11% | \$0.00 | NA | 0 \$0 |
| | VER VALLEY ANK | 1 | \$417,000.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| RI | VERHILLS BANK | 1 | \$220,000.00 | 0.26% (| \$0.00 | NA | 0 \$0 |
| | | 1 | \$260,000.00 | 0.31% (| \$0.00 | NA | 0 \$0 |

| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
|-----------|----------------------------------------------------|-----|-----------------|---------|--------|----|---|-----|
| | RPM MORTGAGE, INC. | 26 | \$7,899,966.00 | 9.36% 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$209,710.68 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$847,821.64 | 1% 0 | \$0.00 | NA | | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$624,969.13 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| | SEAMEN'S BANK | 1 | \$213,750.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$300,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$566,250.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$364,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 3 | \$1,081,000.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$694,410.69 | 0.82% 0 | \$0.00 | NA | | \$0 |
| | UMPQUA BANK | 2 | \$638,812.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$737,500.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$246,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$257,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | | \$0.00 | NA | | \$0 |
| | Unavailable | 84 | \$26,021,733.86 | | \$0.00 | NA | 0 | \$(|
| Total | | 295 | \$84,430,639.14 | 100% 0 | \$0.00 | | 0 | \$(|
| 31417AJX8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$(|

| [] | ERSEY, INC. | Ī | I | | | | 11 |
|-----|---------------------------------------------|---|----------------|---------|--------|----|-------|
| Į. | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$872,524.62 | 0.58% | \$0.00 | NA | 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$602,375.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & FRUST CO. | 1 | \$138,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$574,667.70 | 0.39% (| \$0.00 | NA | 0 \$0 |
| | AMERICAHOMEKEY, NC | 3 | \$570,564.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| A | AMERICAN BANK | 2 | \$233,677.21 | 0.16% (| \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK CENTER | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, FERRELL | 4 | \$735,050.00 | 0.49% (| \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$448,545.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| A | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,357,900.00 | 1.58% | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,800.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | ANCHORBANK FSB | 3 | \$649,400.00 | 0.44% (| \$0.00 | NA | 0 \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$396,600.00 | 0.27% | \$0.00 | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,900.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 5 | \$1,080,850.00 | 0.72% | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED CREDIT | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$382,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |

| AURORA BANK FSB | 1 | \$199,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
|-----------------------------------------|---|----------------|---------|--------|------|---|-----|
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$155,789.86 | | |) NA | 0 | \$0 |
| PUERTO RICO BANCO SANTANDER PUERTO RICO | 1 | \$206,500.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| BANCORPSOUTH BANK | 7 | \$1,326,136.14 | 0.89% | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$183,496.84 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 6 | \$1,930,000.00 | 1.29% | \$0.00 | NA | 0 | \$0 |
| BANK OF NEW ORLEANS | 1 | \$320,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 4 | \$1,169,000.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$287,700.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$1,238,300.00 | 0.83% | \$0.00 |) NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$127,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$264,575.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,673,920.59 | 1.12% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$167,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$928,923.39 | 0.62% | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$172,900.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$472,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$205,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$570,300.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$592,813.82 | 0.4% | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,667,973.51 | 1.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

| CENTURY | | | | | | | |
|---------------------------------------------|---|----------------|---------|--------|----|---|-----|
| MORTGAGE | | | | | | | |
| COMPANY, D/B/A | | | | | | | |
| CENTURY LENDING | | | | | | | |
| CHEMICAL BANK | 1 | \$376,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$187,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$701,390.00 | 0.47% | \$0.00 | NA | 0 | \$(|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,430.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 2 | \$1,103,000.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$453,400.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$913,220.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$462,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$372,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$509,720.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$302,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$714,569.79 | 0.48% | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 3 | \$698,000.00 | 0.47% (| \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$141,520.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$468,750.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | 6 | \$1,472,300.00 | 0.99% (| \$0.00 | NA | 0 | \$0 |

| DURANT I | BANK AND OMPANY | | | | | | | | |
|----------------------------------|----------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| ELEVATIO | | 4 | \$1,002,431.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRAN MORTGA COMPAN | NT .GE | 1 | \$164,000.00 | | | | | | \$0 |
| ENT FEDE CREDIT U | ERAL JNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MOR' COMPAN' | Y | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICIN | ORTGAGE NG, INC. DBA ORTGAGE | 3 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS MERCHAN | S & NTS BANK | 2 | \$517,334.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS TRUST, N | | 2 | \$505,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY MORTGA | GE | 3 | \$782,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY AND DISC BANK | Z DEPOSIT COUNT | 1 | \$368,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTE SAVINGS | EAD | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CIT BANK & T COMPAN | ΓIZENS ΓRUST | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CIT BANK NA | ΓIZENS | 4 | \$733,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COI CREDIT U | MMUNITY JNION | 1 | \$278,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT U OREGON | MMUNITY JNION ABN FIRST NITY CREDIT | 1 | \$146,875.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$695,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EAS MORTGAG CORPORA | STERN GE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEI BANK OF | DERAL | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEI SAVINGS ASSOCIAT | AND LOAN | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | , , | | | |

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| LAKEWOOD | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$398,709.85 | 0.27% | \$0.00 | NA | \$(|
| FIRST HAWAIIAN BANK | 1 | \$265,000.00 | 0.18% | \$0.00 | NA | \$(|
| FIRST INTERSTATE BANK | 7 | \$1,536,990.00 | 1.03% 0 | \$0.00 | NA | \$(|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,360,373.53 | 0.91% 0 | \$0.00 | NA | \$(|
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,886,236.48 | 1.93% 0 | \$0.00 | NA | \$(|
| FIRST MUTUAL CORPORATION | 1 | \$376,514.71 | 0.25% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK ALASKA | 1 | \$253,000.00 | 0.17% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$136,200.00 | 0.09% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK OF CARMI | 1 | \$143,325.00 | 0.1% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$485,200.00 | 0.33% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$308,750.00 | 0.21% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,800.00 | 0.09% 0 | \$0.00 | NA | \$(|
| FIRST PLACE BANK | 6 | \$1,452,804.37 | 0.97% 0 | \$0.00 | NA (|) \$(|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$401,600.00 | 0.27% 0 | | | |
| FIRSTBANK PUERTO RICO | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | \$(|
| FORUM CREDIT UNION | 2 | \$412,000.00 | 0.28% | \$0.00 | NA | \$(|
| FORWARD FINANCIAL BANK SSB | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FULTON BANK | 9 | \$1,839,567.62 | 1.23% 0 | \$0.00 | NA (|) \$(|
| GATEWAY BANK, F.S.B. | 1 | \$233,698.79 | 0.16% | \$0.00 | | |
| GATEWAY BUSINESS BANK | 3 | \$831,500.00 | 0.56% 0 | \$0.00 | NA | \$(|
| GATEWAY MORTGAGE CORPORATION | 2 | \$333,100.00 | 0.22% 0 | \$0.00 | NA | \$(|
| GEO-CORP, INC. | 1 | \$224,000.00 | 0.15% 0 | \$0.00 | NA (|) \$(|
| GESA CREDIT UNION | 3 | \$387,800.00 | 0.26% 0 | | 1 1 | |

| GMFS, LLC | 3 | \$568,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
|------------------------------------------------|---|----------------|---------|--------|----|--------|
| GRANITE STATE CREDIT UNION | 2 | \$390,229.68 | 0.26% | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$191,000.00 | 0.13% | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 3 | \$769,800.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | \$0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% (| \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0 |
| GUARANTEED RATE, INC. | 5 | \$1,469,500.00 | 0.98% | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$248,000.00 | 0.17% | \$0.00 | NA | 90 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$262,750.00 | 0.18% | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$339,500.00 | 0.23% | \$0.00 | NA | 90 |
| HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.13% | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 2 | \$404,700.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$148,200.00 | 0.1% | \$0.00 | NA | 90 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$227,150.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$158,000.00 | 0.11% | \$0.00 | NA | \$0 |
| HOME SAVINGS OF AMERICA | 4 | \$1,318,500.00 | 0.88% | \$0.00 | NA | \$0 |
| HOMEWISE, INC. | 1 | \$136,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$214,100.00 | | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$214,100.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$413,170.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | 2 | \$692,450.00 | 0.46% | \$0.00 | NA | 0 \$0 |

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| INVESTORS SAVINGS BANK | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|------|-----|
| ISB COMMUNITY BANK | 1 | \$195,000.00 | 0.13% | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,770,400.00 | 1.19% (| \$0.00 | NA | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$232,200.00 | 0.16% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$488,900.00 | 0.33% | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| LAKE REGION BANK | 1 | \$127,000.00 | 0.09% (| \$0.00 | NA 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$460,700.00 | 0.31% | \$0.00 | NA 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 4 | \$1,407,000.00 | 0.94% (| \$0.00 | NA 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$402,000.00 | 0.27% | \$0.00 | NA 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$117,200.00 | 0.08% | \$0.00 | NA | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$622,000.00 | 0.42% | \$0.00 | NA 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$265,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| MAGNA BANK | 2 | \$579,100.00 | 0.39% (| \$0.00 | NA 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$199,500.00 | 0.13% | \$0.00 | NA | \$0 |
| MARINE BANK | 1 | \$201,500.00 | 0.14% (| \$0.00 | NA 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$288,000.00 | 0.19% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$380,000.00 | 0.25% | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$503,000.00 | 0.34% | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,600.00 | 0.15% | \$0.00 | NA | \$0 |
| METLIFE BANK, NA | 1 | \$171,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| METRO CREDIT UNION | 1 | \$187,000.00 | 0.13% | | | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$665,700.00 | 0.45% | \$0.00 | NA | \$0 |

| MIDWEST COMMUNITY BANK | 1 | \$245,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
|------------------------------------------------------------------|---|----------------|---------|--------|------|-----|
| MILFORD BANK, THE | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NAC | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$406,950.00 | 0.27% 0 | \$0.00 | NA | |
| MISSOURI CREDIT UNION | 3 | \$399,792.50 | 0.27% 0 | \$0.00 | NA | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,390,464.68 | 0.93% 0 | \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$276,450.00 | 0.19% 0 | \$0.00 | NA (| \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$212,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$789,050.00 | 0.53% 0 | \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$502,600.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| NATIONAL BANK OF OHIO | 2 | \$567,000.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$160,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| NEW PENN FINANCIAL, LLC | 2 | \$391,650.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$113,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$341,250.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| NORTHMARK BANK | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$647,889.10 | 0.43% 0 | \$0.00 | NA | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| NUMARK CREDIT UNION | 2 | \$419,000.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| | 1 | \$338,000.00 | 0.23% 0 | \$0.00 | NAC | \$0 |

| UNION | | | | | | |
|-------------------------------------------------|---|----------------|---------|--------|----|-------|
| NUVISION FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$579,800.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 3 | \$1,012,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$290,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$400,500.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| PARK BANK | 1 | \$178,223.53 | 0.12% | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$1,035,594.52 | 0.69% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 2 | \$575,834.35 | 0.39% | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$382,950.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$173,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$251,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$737,500.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| PIONEER CREDIT UNION | 1 | \$126,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$395,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$773,400.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$386,700.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$841,800.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 1 | \$284,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | 1 | \$327,340.00 | 0.22% | \$0.00 | NA | 0 \$0 |

| QUALSTAR CREDIT UNION | | | | | | | | |
|------------------------------------------------------------|---|----------------|---------|---|--------|----|---|-----|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$245,341.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$399,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 9 | \$2,659,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$113,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,402,787.33 | 0.94% (| 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,209,130.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$174,548.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,431,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$368,698.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$405,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | L | | | Ц | |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| SPACE COAST CREDIT UNION | 1 | \$136,615.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| SPENCER SAVINGS BANK | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,544,081.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$(|
| STANFORD FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$413,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$410,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,900.00 | | Ш | · | NA | 0 | \$0 |
| SWBC MORTGAGE | 3 | \$764,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | | Ш | | | Н | |
| TEXAS BANK | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 2 | \$482,812.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$223,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$315,000.00 | | | | NA | 0 | |
| 7 | 1 | \$120,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | TINKER FEDERAL CREDIT UNION | | | | | | |
|-----------|----------------------------------------------------|-------------------|------------------|---------|--------|------|-----|
| | TOWER FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | UMPQUA BANK | 2 | \$348,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$144,400.00 | | · | NA 0 | \$0 |
| | UNITY BANK | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$1,132,200.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$353,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,669,189.00 | 1.79% 0 | \$0.00 | NA 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$583,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,080.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$571,950.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,100.00 | | | | |
| | Unavailable | 133 | \$30,785,706.13 | | | NA 0 | \$0 |
| Total | | 645 | \$149,193,473.56 | 100% 0 | \$0.00 | 0 | \$0 |
| | A DATE OF THE WAY WELL AND THOU | \longrightarrow | | | | | |
| 31417AJY6 | ADIRONDACK TRUST COMPANY THE | 2 | \$566,500.00 | 1.44% 0 | · | NA 0 | \$0 |
| } | ALLIANCE BANK NA | 1 | \$182,400.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$181,200.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF AKRON | 1 | \$213,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 44 | \$13,492,450.26 | 34.2% 0 | · | NA 0 | |
| | | 1 | \$398,000.00 | 1.01% 0 | \$0.00 | NA 0 | \$0 |

| CENTRAL MORTGAGE COMPANY | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|----|-------|
| COMMUNITY NATIONAL BANK | 1 | \$510,000.00 | 1.29% 0 | \$0.00 | NA |) \$0 |
| CONTINENTAL HOME LOANS INC. | 4 | \$1,129,437.35 | 2.86% 0 | \$0.00 | NA | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$439,000.00 | 1.11% 0 | \$0.00 | NA | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$351,266.00 | 0.89% 0 | \$0.00 | NA |) \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$242,000.00 | 0.61% 0 | \$0.00 | NA | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$450,000.00 | 1.14% 0 | \$0.00 | NA | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$280,000.00 | 0.71% 0 | \$0.00 | NA | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$359,200.00 | 0.91% 0 | \$0.00 | NA |) \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$339,000.00 | 0.86% 0 | \$0.00 | NA |) \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,563,501.63 | 3.96% 0 | \$0.00 | NA | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$487,000.00 | 1.23% 0 | \$0.00 | NA | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.01% 0 | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 4 | \$2,060,500.00 | 5.22% 0 | \$0.00 | NA |) \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.51% 0 | \$0.00 | NA |) \$0 |
| LYONS MORTGAGE SERVICES, INC. | 7 | \$2,627,000.00 | 6.66% 0 | \$0.00 | NA |) \$0 |
| METLIFE BANK, NA | 1 | \$599,227.66 | 1.52% 0 | \$0.00 | NA |) \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$748,400.00 | 1.9% 0 | | NA | |
| MID-ISLAND MORTGAGE CORP. | 10 | \$2,995,060.00 | 7.59% 0 | \$0.00 | NA | \$0 |
| NASSAU EDUCATORS | 5 | \$1,368,640.86 | 3.47% 0 | \$0.00 | NA | \$0 |

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| | FEDERAL CREDIT UNION | | | | | | | |
|-----------|----------------------------------------------------------|-----|-----------------|--------|----------------|----|---|-------------------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$209,717.13 | 0.53% | 0 \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$943,000.00 | 2.39% | 0 \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$311,200.00 | 0.79% | 0 \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 4 | \$880,700.00 | 2.23% | 0 \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$403,000.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$825,931.71 | 2.09% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,445,450.00 | 8.76% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$39,451,782.60 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417AJZ3 | ACCESS NATIONAL BANK | 6 | \$1,691,700.00 | 10.18% | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$540,000.00 | 3.25% | 0 \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,954,500.00 | 11.76% | 0 \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,852,787.00 | 17.17% | 0 \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,328,718.15 | 8% | 1 \$219,511.52 | NA | 1 | \$219,511 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$379,000.00 | 2.28% | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$618,000.00 | 3.72% | 0 \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 4 | \$910,696.27 | 5.48% | 0 \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$972,527.00 | 5.85% | 0 \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$137,314.78 | 0.83% | 0 \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$331,500.00 | 2% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,897,024.75 | 29.48% | 0 \$0.00 | NA | 0 | \$(|
| Total | | 70 | \$16,613,767.95 | 100% | 1 \$219,511.52 | | 1 | \$219,51 1 |
| | | | | | | | Ц | |
| 31417AK24 | ACCESS NATIONAL BANK | 2 | \$556,739.88 | 15.32% | 0 \$0.00 | NA | 0 | \$0 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$248,000.00 | 6.82% | 0 \$0.00 |) NA | \$0 |
|-----------|------------------------------------------------------|----|----------------|---------|----------|--------|-------|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$112,808.34 | 3.1% | 0 \$0.00 |) NA | \$0 |
| | IMORTGAGE.COM, INC. | 3 | \$616,150.77 | 16.95% | 0 \$0.00 |) NA (| \$0 |
| | Unavailable | 11 | \$2,101,078.52 | 57.81% | |) NA (| \$0 |
| Total | | 18 | \$3,634,777.51 | 100% | 0 \$0.00 | | \$0 |
| | | | <u> </u> | | | | |
| 31417AK32 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,210.23 | 2.58% | 0 \$0.00 |) NA(| \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$169,736.74 | 2.96% (| 0 \$0.00 |) NA(| \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$433,816.69 | 7.56% | 0 \$0.00 |) NA (| \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,321.20 | 1.33% | 0 \$0.00 |) NA (| \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$541,545.99 | 9.44% | 0 \$0.00 |) NA (| \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$307,112.66 | 5.35% | 0 \$0.00 |) NA (| \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$3,768,899.23 | 65.66% | 0 \$0.00 |) NA (| \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,274.57 | 3.05% | | | |
| | Unavailable | 1 | \$118,784.21 | 2.07% | | | |
| Total | | 41 | \$5,739,701.52 | 100% | 0 \$0.00 | | \$0 |
| 31417AK40 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$344,517.00 | 14.66% | 0 \$0.00 |) NA(|) \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 7.02% | 0 \$0.00 |) NA (| \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,400.00 | 4.87% | 0 \$0.00 |) NA (| \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$243,162.96 | 10.35% | 0 \$0.00 |) NA(| \$0 |
| | METLIFE BANK, NA | 1 | \$127,511.04 | 5.43% | 0 \$0.00 | NA (| \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 5.96% (| 0 \$0.00 |) NA | \$0 |
| | | | | | | | |

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| _ | | | | | | | |
|-----------|-----------------------------------------------------------------------|----|----------------|----------|--------|------|-----|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,000.00 | 5.06% 0 | \$0.00 | NA 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$153,825.68 | 6.55% 0 | \$0.00 | NA 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$112,000.00 | 4.77% 0 | \$0.00 | NA 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$147,500.00 | 6.28% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$251,251.86 | 10.69% 0 | | NA 0 | · |
| | Unavailable | 1 | \$431,900.00 | 18.36% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | | | | 0 | \$0 |
| 31417AK57 | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$218,268.10 | 10.25% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$322,209.68 | 15.14% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$1,588,140.33 | 74.61% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$2,128,618.11 | 100% 0 | † | 0 | \$0 |
| | | ı | | | | | |
| 31417AK65 | BUSEY BANK | 1 | \$101,582.80 | 4.21% 0 | \$0.00 | NA 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$85,308.59 | | | NA 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$197,044.51 | 8.16% 0 | \$0.00 | NA 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$387,535.61 | 16.04% 0 | \$0.00 | NA 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$103,640.56 | 4.29% 0 | \$0.00 | NA 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$88,800.00 | 3.68% 0 | \$0.00 | NA 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,600.00 | 3.87% 0 | \$0.00 | NA 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$181,267.94 | 7.5% 0 | \$0.00 | NA 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$90,000.00 | 3.73% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$156,669.72 | 6.49% 0 | \$0.00 | NA 0 | \$0 |

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| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,200.00 | 4.27% | \$0.00 | NA | . 0 | \$0 |
|-----------|----------------------------------------------------------|----|----------------|--------|----------|----|-----|-----|
| | Unavailable | 9 | \$827,099.00 | 34.23% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,415,748.73 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | Ш | |
| 31417AK73 | CHASE HOME FINANCE, LLC | 2 | \$298,765.26 | 5.67% | 0 \$0.00 | NA | . 0 | \$0 |
| | CREDIT UNION WEST | 3 | \$81,166.25 | 1.54% | 0 \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,866.23 | 0.95% | \$0.00 | NA | . 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 19 | \$1,706,509.79 | 32.37% | 0 \$0.00 | NA | . 0 | \$0 |
| | HOMESTREET BANK | 1 | \$24,415.48 | 0.46% | 0 \$0.00 | NA | .0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,630,263.37 | 30.92% | \$0.00 | NA | . 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$275,801.23 | 5.23% | \$0.00 | NA | . 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$58,331.35 | 1.11% | \$0.00 | NA | . 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$176,627.28 | 3.35% | \$0.00 | NA | . 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$368,312.34 | 6.99% | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 5 | \$601,834.75 | 11.41% | 0 \$0.00 | NA | . 0 | \$0 |
| Total | | 52 | \$5,271,893.33 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31417AK81 | ARVEST MORTGAGE COMPANY | 3 | \$401,415.86 | 12.17% | 0 \$0.00 | NA | . 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$432,255.55 | 13.1% | 0 \$0.00 | NA | . 0 | \$0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 4 | \$511,545.48 | 15.5% | 0 \$0.00 | NA | . 0 | \$0 |
| | IMORTGAGE.COM, INC. | 6 | \$845,797.89 | 25.63% | \$0.00 | NA | . О | \$0 |
| | Unavailable | 8 | \$1,108,693.03 | 33.6% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,299,707.81 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31417AK99 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$53,516.45 | 1.73% | 0 \$0.00 | NA | . 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$48,129.32 | 1.56% | \$0.00 | NA | . 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$56,141.48 | 1.82% | 0 \$0.00 | NA | . 0 | \$0 |
| | | | | | | | | |

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| | CITIMORTGAGE, INC. | 6 | \$489,791.93 | 15.84% 0 | \$0.00 | NA 0 | \$0 |
|-----------|------------------------------------------|----|----------------|----------|--------|------|-----|
| | FEDERAL HOME LOAN BANK OF SEATTLE | 4 | \$285,151.78 | 9.22% 0 | \$0.00 | NA 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$644,291.79 | 20.84% 0 | \$0.00 | NA 0 | \$0 |
| L | WELLS FARGO BANK, N.A. | 5 | \$646,812.96 | | · | | |
| | Unavailable | 14 | \$867,586.68 | 1 1 | 1 | NA 0 | |
| Total | | 42 | \$3,091,422.39 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417AKA6 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$444,800.00 | 1.18% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$232,850.00 | | · | NA 0 | |
| | ANCHORBANK FSB | 1 | \$140,300.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| L | ARIZONA STATE CREDIT UNION | 2 | \$496,900.00 | 1.32% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$1,255,150.00 | 3.34% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF AMERICAN FORK | 2 | \$381,750.00 | 1.01% 0 | \$0.00 | NA 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$378,443.00 | 1.01% 0 | \$0.00 | NA 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$292,700.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$384,300.00 | 1.02% 0 | \$0.00 | NA 0 | \$(|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$399,357.43 | 1.06% 0 | \$0.00 | NA 0 | \$(|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,100.00 | 0.41% 0 | \$0.00 | NA 0 | \$(|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$212,650.00 | 0.57% 0 | \$0.00 | NA 0 | \$(|
| | COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$(|
| | COLUMBIA CREDIT UNION | 1 | \$189,750.00 | | | NA 0 | |
| | CONSUMERS COOPERATIVE | 1 | \$139,600.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |

| CREDIT UNION | | | | | | |
|---------------------------------------------------------|---|----------------|---------|--------|------|-------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$760,700.00 | 2.02% 0 | \$0.00 | NA | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$343,241.90 | 0.91% 0 | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,500.00 | 0.82% 0 | \$0.00 | NA | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$735,700.00 | 1.96% 0 | \$0.00 | NA | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$233,750.00 | 0.62% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$284,000.00 | 0.75% 0 | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$236,030.00 | 0.63% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$617,650.00 | 1.64% 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 2 | \$491,550.00 | 1.31% 0 | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,500.00 | 0.34% 0 | \$0.00 | NA | \$(|
| FIRST PLACE BANK | 5 | \$1,078,511.16 | 2.87% 0 | \$0.00 | NA (|) \$0 |
| FULTON BANK | 2 | \$563,350.00 | 1.5% 0 | 11 | | 1 |
| GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.33% 0 | | | |
| GUARDIAN CREDIT UNION | 1 | \$152,700.00 | 0.41% 0 | \$0.00 | NA | \$(|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$93,900.00 | 0.25% 0 | \$0.00 | NA | \$(|
| HOME FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.34% 0 | \$0.00 | NA | \$(|
| HOME FINANCING CENTER INC. | 2 | \$419,050.00 | 1.11% 0 | \$0.00 | NA | \$0 |
| HOMESTREET BANK | 4 | \$1,070,500.00 | 2.85% 0 | \$0.00 | NA (|) \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.57% 0 | | | |
| ICON CREDIT UNION | 1 | \$332,500.00 | 0.88% 0 | \$0.00 | NA (|) \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$181,000.00 | 0.48% 0 | | | |
| | | | | | | |

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| 1 | \$209,100.00 | 0.56% | \$0.00 | NA (|) \$0 |
|----|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$265,500.00 | 0.71% (| \$0.00 | NA | \$0 |
| 1 | \$326,500.00 | 0.87% | \$0.00 | NA | \$0 |
| 2 | \$708,600.00 | 1.88% | \$0.00 | NA | \$0 |
| 2 | \$303,037.16 | 0.81% | \$0.00 | NA | \$0 |
| 1 | \$208,500.00 | 0.55% (| \$0.00 | NA | \$0 |
| 1 | \$171,550.00 | 0.46% (| \$0.00 | NA | \$0 |
| 1 | \$231,000.00 | 0.61% | \$0.00 | NA | \$0 |
| 1 | \$391,000.00 | 1.04% (| \$0.00 | NA(| \$0 |
| 1 | \$106,250.00 | 0.28% | \$0.00 | NA | \$0 |
| 2 | \$545,180.00 | 1.45% (| \$0.00 | NA | \$0 |
| 1 | \$256,000.00 | 0.68% (| \$0.00 | NA | \$0 |
| 1 | \$143,962.46 | 0.38% | \$0.00 | NA (|) \$0 |
| 2 | \$488,198.00 | | | | |
| 1 | \$238,271.27 | 0.63% | \$0.00 | NA | \$0 |
| 2 | \$361,795.00 | 0.96% (| \$0.00 | NA | \$0 |
| 1 | \$376,000.00 | 1% (| \$0.00 | NA | \$0 |
| 1 | \$156,000.00 | 0.41% | \$0.00 | NA | \$0 |
| 15 | \$4,288,036.00 | 11.4% (| \$0.00 | NA | \$0 |
| | 1 1 2 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 | 1 \$265,500.00 2 \$708,600.00 2 \$708,600.00 2 \$303,037.16 1 \$208,500.00 1 \$171,550.00 1 \$231,000.00 1 \$391,000.00 2 \$545,180.00 2 \$545,180.00 1 \$143,962.46 2 \$488,198.00 1 \$238,271.27 2 \$361,795.00 1 \$376,000.00 | 1 \$265,500.00 0.71% (1 \$326,500.00 0.87% (2 \$708,600.00 1.88% (2 \$303,037.16 0.81% (1 \$208,500.00 0.55% (1 \$171,550.00 0.46% (1 \$231,000.00 0.61% (1 \$391,000.00 1.04% (2 \$545,180.00 1.45% (2 \$545,180.00 1.45% (1 \$143,962.46 0.38% (2 \$488,198.00 1.3% (2 \$361,795.00 0.96% (1 \$376,000.00 0.41% (1 \$156,000.00 0.41% (| 1 \$265,500.00 0.71% 0 \$0.00 1 \$326,500.00 0.87% 0 \$0.00 2 \$708,600.00 1.88% 0 \$0.00 2 \$303,037.16 0.81% 0 \$0.00 1 \$208,500.00 0.55% 0 \$0.00 1 \$171,550.00 0.46% 0 \$0.00 1 \$231,000.00 0.61% 0 \$0.00 1 \$391,000.00 1.04% 0 \$0.00 1 \$106,250.00 0.28% 0 \$0.00 2 \$545,180.00 1.45% 0 \$0.00 1 \$143,962.46 0.38% 0 \$0.00 2 \$488,198.00 1.3% 0 \$0.00 2 \$361,795.00 0.96% 0 \$0.00 1 \$376,000.00 1% 0 \$0.00 1 \$156,000.00 0.41% 0 \$0.00 | 1 \$265,500.00 0.71% 0 \$0.00 NA 1 \$326,500.00 0.87% 0 \$0.00 NA 2 \$708,600.00 1.88% 0 \$0.00 NA 2 \$303,037.16 0.81% 0 \$0.00 NA 1 \$208,500.00 0.55% 0 \$0.00 NA 1 \$171,550.00 0.46% 0 \$0.00 NA 1 \$231,000.00 0.61% 0 \$0.00 NA 1 \$391,000.00 1.04% 0 \$0.00 NA 1 \$391,000.00 1.04% 0 \$0.00 NA 2 \$545,180.00 1.45% 0 \$0.00 NA 1 \$256,000.00 0.68% 0 \$0.00 NA 2 \$488,198.00 1.3% 0 \$0.00 NA 2 \$361,795.00 0.96% 0 \$0.00 NA 1 \$376,000.00 1% 0 \$0.00 NA 1 \$156,000.00 0.41% 0 \$0.00 NA |

| 3 3 | | | | | | | |
|---------------|----------------------------------------------------|-----|-----------------|----------|--------|------|-----|
| | QUALSTAR CREDIT UNION | 1 | \$289,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0 |
| | RBC BANK (USA) | 1 | \$190,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$241,075.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$364,500.00 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| | REGIONS BANK | 2 | \$491,577.78 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | SAFE CREDIT UNION | 2 | \$407,125.00 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$186,750.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | SEATTLE BANK | 1 | \$199,300.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | ST. MARYS BANK | 1 | \$237,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$190,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$172,767.16 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL BANK | THE HUNTINGTON NATIONAL BANK | 6 | \$748,750.00 | 1.99% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$207,718.47 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$446,350.00 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$219,450.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$901,500.00 | 2.4% 0 | \$0.00 | NA 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 4 | \$533,610.00 | 1.42% 0 | \$0.00 | NA 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$131,081.40 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$373,142.00 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | UMPQUA BANK | 2 | \$412,750.00 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$292,500.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 24 | \$6,418,423.43 | 17.04% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 166 | \$37,621,733.62 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417AKB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,300.00 | 0.83% 0 | \$0.00 | NA 0 | \$0 |
| | 1ST SOURCE BANK | 1 | \$314,647.03 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS | 1 | \$70,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |

| FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------------------------|---|----------------|---------|--------|------|-------|
| ASSOCIATED BANK, NA | 1 | \$136,480.84 | 0.59% | \$0.00 | NA | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$149,757.44 | 0.65% | \$0.00 | NA | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$201,650.00 | 0.87% | \$0.00 | NA | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$516,400.00 | 2.24% | \$0.00 | NA (| \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,997.74 | 0.56% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 1 | \$304,600.00 | 1.32% | \$0.00 | NA (| \$0 |
| FREMONT BANK | 6 | \$1,587,247.59 | 6.88% | \$0.00 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,350.00 | 0.48% | \$0.00 | NA | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$37,500.00 | 0.16% | \$0.00 | NA | \$0 |
| HOMESTREET BANK | 1 | \$214,500.00 | 0.93% | \$0.00 | NA (| \$0 |
| ICON CREDIT UNION | 2 | \$602,500.00 | 2.61% | \$0.00 | NA (| \$0 |
| INDEPENDENT BANK | 3 | \$626,850.00 | 2.72% | \$0.00 | NA (| \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$212,500.00 | 0.92% | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$267,300.00 | 1.16% (| \$0.00 | NA | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$567,500.00 | 2.46% (| \$0.00 | NA(| \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,466.80 | 0.53% | \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$588,600.00 | 2.55% | \$0.00 | NA | \$0 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$820,127.00 | 3.56% | \$0.00 | NA | \$0 |
| PANHANDLE STATE BANK | 1 | \$164,400.00 | 0.71% | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,738,080.00 | 11.88% | \$0.00 | NA | \$0 |
| RABOBANK, N.A. | 3 | \$534,100.00 | 2.32% | \$0.00 | NA (|) \$0 |
| RBS CITIZENS, NA | 6 | \$1,379,342.95 | 5.98% (| 1 | 1 | 1 |

| ı | | | | | | | |
|-----------|-----------------------------------------|--------------------------|-----------------|--------------------|-------------|-----------------------------------------|------------|
| | REGIONS BANK | 9 | \$1,560,259.84 | 6.77% 0 | \$0.00 | NA 0 | \$0 |
| | SALEM FIVE | | | | | | |
| | MORTGAGE | 2 | \$543,200.00 | 2.36% 0 | \$0.00 | NA 0 | \$0 |
| | COMPANY, LLC | \sqcup | | | | $\longrightarrow \sqcup$ | |
| | SOVEREIGN BANK, A | | | | | | |
| | FEDERAL SAVINGS | 1 | \$270,250.00 | 1.17% 0 | \$0.00 | NA 0 | \$0 |
| | BANK | \longmapsto | | | | \longrightarrow | |
| | SUBURBAN | | | | | | |
| | MORTGAGE | 2 | \$712,100.00 | 3.09% 0 | \$0.00 | NA 0 | \$0 |
| | COMPANY OF NEW | | | | | | |
| | MEXICO | + + | - | - | + | -++ | |
| | SUN WEST | | ¢624 450 00 | 2.75% | 00.00 | NAO | \$0 |
| | MORTGAGE COMPANY INC. | 2 | \$634,450.00 | 2.75% 0 | \$0.00 | NA 0 | \$0 |
| | TALMER BANK & | + | | | | - | |
| | TRUST | 1 | \$327,500.00 | 1.42% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON | + + | | | + | - | |
| | NATIONAL BANK | 9 | \$1,064,530.85 | 4.62% 0 | \$0.00 | NA 0 | \$0 |
| | TOWER FEDERAL | † † | | | | | |
| | CREDIT UNION | 1 | \$274,200.00 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| | UMPQUA BANK | 3 | \$735,488.08 | 3.19% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 16 | \$4,347,336.55 | 18.87% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 101 | \$23,055,512.71 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | , i | | | | |
| | FIRST CALIFORNIA | 1 | | | | | |
| 31417AKC2 | MORTGAGE | 1 | \$204,000.00 | 4.17% 0 | \$0.00 | NA 0 | \$0 |
| | COMPANY | ll | | | | | |
| | FIRST NATIONAL | 2 | \$620,250,00 | 12.67% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF OMAHA | 3 | \$620,250.00 | 12.07% | \$0.00 | INAU | φυ |
| | Unavailable | 14 | \$4,072,352.28 | 83.16% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$4,896,602.28 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| | 1ST 2ND MORTGAGE | T | | | | | |
| 31417AKD0 | COMPANY OF NEW | 1 | \$353,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | JERSEY, INC. | | | | | | |
| | 1ST MIDAMERICA | 1 1 | \$83,250.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION | 1 | Ψ0.2,2.20.00 | 0.04700 | ψ0.00 | 1 1/1 1 | |
| | 1ST SOURCE BANK | 1 | \$111,897.20 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE | | | | | | |
| | BUILDING AND | 2 | \$174,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0 |
| | LOAN, SSB | $\perp \perp \downarrow$ | | | | $\longrightarrow \downarrow \downarrow$ | |
| ļ | ABERDEEN PROVING | | | | | | |
| | | 21 | \$311,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | GROUND FEDERAL | 2 | \$311,000.00 | 0.14700 | , | | |
| | CREDIT UNION | | \$311,000.00 | 0.14700 | | | |
| | CREDIT UNION ACHIEVA CREDIT | | · | | | NA 0 | \$0 |
| | CREDIT UNION ACHIEVA CREDIT UNION | 2 | \$166,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION ACHIEVA CREDIT | | · | 0.07% 0 | | NA 0 NA 0 | \$0 \$0 |

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| UNION | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|----|--------|
| ALERUS FINANCIAL | 3 | \$326,083.85 | 0.15% 0 | 1 | NA | |
| ALLIANCE BANK | 1 | \$173,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| ALPINE BANK & TRUST CO. | 7 | \$1,084,845.79 | 0.48% 0 | \$0.00 | NA |) \$0 |
| ALTRA FEDERAL CREDIT UNION | 17 | \$3,310,300.00 | 1.47% 0 | \$0.00 | NA |) \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,072,692.01 | 1.37% 0 | \$0.00 | NA | |
| AMERICAN BANK | 3 | \$308,959.67 | 0.14% 0 | \$0.00 | NA |) \$0 |
| AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.08% | \$0.00 | NA |) \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$349,800.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$209,000.00 | 0.09% | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$147,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$119,000.00 | 0.05% | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$756,760.00 | 0.34% 0 | \$0.00 | NA | 90 \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$398,794.28 | 0.18% 0 | \$0.00 | NA | 90 \$0 |
| ANCHORBANK FSB | 20 | \$3,181,388.00 | 1.42% 0 | \$0.00 | NA |) \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$406,600.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$78,000.00 | 0.03% | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 13 | \$1,955,750.00 | 0.87% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 3 | \$399,000.00 | 0.18% | \$0.00 | NA | \$0 |
| AUBURNBANK | 1 | \$288,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$464,500.00 | 0.21% 0 | \$0.00 | NA | 90 \$0 |
| AVIDIA BANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 1 | \$139,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 5 | \$914,170.00 | 0.41% 0 | \$0.00 | NA | 90 \$0 |
| BANK OF HAWAII | 3 | \$1,057,500.00 | 0.47% 0 | \$0.00 | NA |) \$(|

| BANK OF SPRINGFIELD | 5 | \$786,685.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BANK OF STANLY | 3 | \$429,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 1 | \$413,000.00 | 0.18% | _ | \$0.00 | NA | | \$0 |
| BANK OF WASHINGTON | 3 | \$392,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$503,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$59,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$692,455.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$390,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$636,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$709,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,795,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$311,874.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 2 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$511,500.00 | 0.23% | | \$0.00 | NA | | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 7 | \$1,863,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$513,086.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 27 | \$5,438,724.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Bi ii (ii | | | | _ | | | | |

| CENTRAL STATE BANK | | | | | | |
|----------------------------------------------------------|---|----------------|---------|--------|------|-------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% 0 | \$0.00 |) NA | 0 \$0 |
| CENTRUE BANK | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$469,500.00 | 0.21% 0 | | | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$333,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| CHARLES RIVER BANK | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | | |
| CHEMICAL BANK | 1 | \$192,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.14% 0 | \$0.00 | | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$175,000.00 | 0.08% 0 | \$0.00 |) NA | 0 \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$113,500.00 | 0.05% 0 | \$0.00 |) NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$294,375.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$86,000.00 | 0.04% 0 | \$0.00 |) NA | 0 \$0 |
| CITIZENS STATE BANK | 1 | \$56,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$198,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$497,200.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$124,850.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| COLE TAYLOR BANK | 6 | \$1,447,004.80 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$67,486.81 | 0.03% 0 | \$0.00 |) NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$270,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$120,700.00 | 0.05% 0 | \$0.00 | NA | 0 \$6 |
| COMMUNITY STATE BANK OF ROCK | 1 | \$73,357.68 | 0.03% 0 | \$0.00 | NA | 0 \$0 |

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| FALLS | | | | | | |
|---------------------------------------------------------------------------|---|----------------|---------|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$387,950.00 | 0.17% | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$583,150.00 | 0.26% | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.04% | \$0.00 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$723,625.00 | 0.32% | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$180,500.00 | 0.08% | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$101,200.00 | 0.05% | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$66,405.00 | 0.03% | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$713,000.00 | 0.32% | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$151,000.00 | 0.07% | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,463.40 | 0.25% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 0.16% | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$627,000.00 | 0.28% | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$111,350.00 | 0.05% | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$905,800.00 | 0.4% | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$625,400.00 | 0.28% | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 5 | \$1,097,395.00 | 0.49% | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$263,200.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$687,000.00 | 0.31% | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$507,825.00 | 0.23% | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,436,353.91 | 0.64% | \$0.00 | NA | 0 |

| ENVISION CREDIT UNION | 1 | \$215,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
|-------------------------------------------------------|------|----------------|---------|----------|----|-------|
| EXCEL MORTGAGE SERVICING, INC. D IMPAC MORTGAGE | BA 3 | \$594,750.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| F & A FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNIO | N 2 | \$192,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$627,773.83 | 0.28% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$324,667.13 | 0.14% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST, N.A. | 13 | \$3,018,150.00 | 1.34% (| \$0.00 | NA | 0 \$0 |
| FARMERS STATE BANK | 1 | \$85,277.55 | 0.04% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$559,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$597,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$427,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$77,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | ` 4 | \$1,172,349.50 | 0.52% | \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$216,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$265,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 6 | \$1,030,500.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEA BANK | AF 2 | \$325,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,312,309.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION AB | | \$61,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
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| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | |
|--------------------------------------------------------------------|----|----------------|---------|--------|----|-----|
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$736,000.00 | 0.33% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,800.00 | 0.06% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$670,360.00 | 0.3% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$686,000.00 | 0.31% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,517,350.00 | 0.68% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$205,602.34 | 0.09% (| \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$651,350.00 | 0.29% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 5 | \$1,415,800.00 | 0.63% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,314,500.00 | 1.03% (| \$0.00 | NA | \$0 |
| FIRST MINNESOTA BANK | 1 | \$39,000.00 | 0.02% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$383,935.49 | 0.17% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$317,050.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$691,900.00 | 0.31% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$61,000.00 | 0.03% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$598,575.00 | 0.27% | \$0.00 | NA | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$129,900.00 | 0.06% | \$0.00 | NA | \$0 |
| BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES | 4 | \$598,575.00 | 0.27% (| \$0.00 | NA |) |

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| | FIRST PLACE BANK | 16 | \$3,271,638.13 | 1.46% (| \$0.00 | NA | 0 | \$0 |
|----------|---------------------------------------------|----|----------------|---------|--------|----|---|-----|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$62,500.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,252,500.00 | 1.45% | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$371,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$53,500.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$111,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| <u> </u> | FULTON BANK | 11 | \$2,064,675.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$413,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,020,100.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 4 | \$788,650.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$137,200.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 6 | \$929,300.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$332,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$356,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$409,200.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$573,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$259,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$459,800.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| i i | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$659,000.00 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$475,300.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$257,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| HARVARD SAVINGS BANK | 1 | \$112,150.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
|------------------------------------------|----|----------------|---------|--------|----|---|-----|
| HEARTLAND BANK | 7 | \$1,508,029.00 | 0.67% (| \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$193,700.00 | 0.09% | | | | \$0 |
| HOME FEDERAL BANK | 3 | \$349,400.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$273,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 3 | \$640,250.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$418,100.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 5 | \$1,279,380.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$151,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 12 | \$3,482,950.00 | 1.55% | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$145,775.18 | 0.06% | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$738,391.21 | 0.33% | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 5 | \$648,362.30 | 0.29% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$187,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$840,200.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$426,900.00 | 0.19% (| | | | \$0 |
| LEADER BANK, N.A. | 17 | \$5,414,400.00 | 2.41% | | NA | 0 | \$0 |
| | 2 | \$490,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| LEADER MORTGAGE COMPANY INC. | | | | | | | | |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LOS ALAMOS NATIONAL BANK | 7 | \$1,580,960.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$105,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 16 | \$2,434,152.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$703,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$299,607.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$627,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$500,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 6 | \$1,181,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$334,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,776,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$461,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$311,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$245,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN FEDERAL BANK | 1 | \$124,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| 3 | \$704,500.00 | 0.31% | \$0.00 | NA | 0 \$0 |
|----|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$761,500.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| 1 | \$186,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$76,500.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| 2 | \$295,200.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| 1 | \$373,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 2 | \$539,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| 6 | \$676,465.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| 1 | \$181,600.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$134,800.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| 1 | \$192,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$120,800.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| 1 | \$205,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 21 | \$3,963,799.12 | 1.76% | \$0.00 | NA | 0 \$0 |
| 2 | \$623,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| 2 | \$167,900.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 2 | \$382,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$84,100.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| 1 | \$33,400.00 | 0.01% | \$0.00 | NA | 0 \$0 |
| 1 | \$411,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| 2 | \$273,500.00 | 0.12% | \$0.00 | | |
| | 4 1 1 2 1 2 6 1 1 1 1 1 1 2 2 1 1 1 1 1 1 | 4 \$761,500.00 1 \$186,000.00 2 \$295,200.00 1 \$373,000.00 2 \$539,000.00 6 \$676,465.00 1 \$134,800.00 1 \$140,000.00 1 \$120,800.00 1 \$205,000.00 1 \$205,000.00 2 \$623,000.00 2 \$167,900.00 2 \$167,900.00 1 \$33,400.00 1 \$33,400.00 1 \$33,400.00 1 \$33,400.00 1 \$33,400.00 | 4 \$761,500.00 0.34% 1 1 \$186,000.00 0.08% 1 2 \$295,200.00 0.13% 1 373,000.00 0.17% 1 2 \$539,000.00 0.24% 1 6 \$676,465.00 0.3% 1 1 \$134,800.00 0.06% 1 1 \$140,000.00 0.06% 1 1 \$120,800.00 0.09% 1 1 \$205,000.00 0.09% 1 21 \$3,963,799.12 1.76% 1 2 \$623,000.00 0.28% 1 2 \$167,900.00 0.07% 1 2 \$382,000.00 0.07% 1 3 \$33,400.00 0.01% 1 3 \$33,400.00 0.01% 1 3 \$411,000.00 0.18% 1 | 4 \$761,500.00 0.34% 0 \$0.00 1 \$186,000.00 0.08% 0 \$0.00 1 \$76,500.00 0.03% 0 \$0.00 2 \$295,200.00 0.13% 0 \$0.00 1 \$373,000.00 0.17% 0 \$0.00 2 \$539,000.00 0.24% 0 \$0.00 6 \$676,465.00 0.3% 0 \$0.00 1 \$134,800.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$120,800.00 0.09% 0 \$0.00 1 \$120,800.00 0.05% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 2 \$623,000.00 0.28% 0 \$0.00 2 \$382,000.00 0.17% 0 \$0.00 2 \$382,000.00 0.17% 0 \$0.00 1 \$33,400.00 0.04% 0 \$0.00 1 \$411,000.00 0.18% 0 \$0.00 | 4 \$761,500.00 0.34% 0 \$0.00 NA 1 \$186,000.00 0.08% 0 \$0.00 NA 1 \$76,500.00 0.03% 0 \$0.00 NA 2 \$295,200.00 0.13% 0 \$0.00 NA 1 \$373,000.00 0.17% 0 \$0.00 NA 2 \$539,000.00 0.24% 0 \$0.00 NA 6 \$676,465.00 0.3% 0 \$0.00 NA 1 \$181,600.00 0.08% 0 \$0.00 NA 1 \$134,800.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$120,800.00 0.05% 0 \$0.00 NA 2 \$3963,799.12 1.76% 0 \$0.00 NA 2 \$167,900.00 0.07% 0 \$0.00 NA 2 \$382,000.00 0.07% 0 \$0.00 NA 2 \$382,000.00 0.07% 0 \$0.00 NA 1 \$84,100.00 0.04% 0 \$0.00 NA 1 \$84,100.00 0.04% 0 \$0.00 NA 1 \$33,400.00 0.01% 0 \$0.00 NA |

| OLD FORT BANKING COMPANY | | | | | | | |
|--------------------------------------------|----|----------------|-------|----------|----|---|-----|
| OLD SECOND NATIONAL BANK | 4 | \$888,300.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$172,619.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$403,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$345,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$64,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$265,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$892,777.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$3,637,822.44 | 1.62% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 6 | \$1,353,000.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,833.73 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$64,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$547,400.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$776,408.85 | 0.35% | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$220,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$565,100.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$390,200.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 2 | \$330,200.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$615,270.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$487,675.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,386.18 | 0.02% | \$0.00 | NA | 0 | \$0 |

| PROVIDENCE BANK | 2 | \$305,800.00 | 0.14% (| \$0.00 | NA 0 | \$0 |
|--------------------------------|---|--------------------|-----------|-----------|-------|-----|
| PROVIDENT CREDIT | 1 | \$300,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| UNION | 1 | φ300,000.00 | 0.13 /0 (| y0.00 | IVAU | ΨΟ |
| PURDUE FEDERAL | 5 | \$872,500.00 | 0.39% (| \$0.00 | NA 0 | \$0 |
| CREDIT UNION | | 70, | | 1 7 7 7 7 | | + - |
| QUALSTAR CREDIT | 2 | \$395,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| UNION REDSTONE FEDERAL | | | | | | |
| CREDIT UNION | 2 | \$380,000.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| RIVER VALLEY | | | | 1 | | |
| BANK | 1 | \$88,600.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| RIVERHILLS BANK | 2 | \$300,000.00 | 0.13% (| \$0.00 | NA 0 | \$0 |
| RIVERMARK | | , , | | 1 | | 7 0 |
| COMMUNITY CREDIT | 2 | \$382,600.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| UNION | | | | | | |
| ROBINS FEDERAL | 4 | \$487,595.61 | 0.22% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION | 4 | ψ+07,373.01 | 0.2270 | , φυ.υυ | INA | φυ |
| ROEBLING SAVINGS | 2 | \$391,500.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| AND LOAN | | ψ371,300.00 | 0.1770 | φσ.σσ | 11110 | ΨΟ |
| ROLLSTONE BANK & | 1 | \$205,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| TRUST | 0 | · | | · | | |
| S&T BANK | 8 | \$1,351,725.96 | 0.6% (| \$0.00 | NA 0 | \$0 |
| SABINE STATE BANK AND TRUST | 1 | ¢00 500 00 | 0.04% | \$0.00 | NIAO | \$0 |
| COMPANY | 1 | \$88,500.00 | 0.04% | \$0.00 | NA 0 | 20 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| SAN DIEGO COUNTY | - | · | | | | |
| CREDIT UNION | 2 | \$427,994.52 | 0.19% | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF | 4 | #210,000,00 | 0.1467 | 40.00 | 27.4 | Φ.Ο |
| DANBURY | 1 | \$310,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF | | | | | | |
| MENDOCINO | 1 | \$325,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| COUNTY | | | | | | |
| SEASONS FEDERAL | 1 | \$209,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION | | , | | | | |
| SHREWSBURY FEDERAL CREDIT | 1 | \$282,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| UNION | 1 | \$282,000.00 | 0.13% | \$0.00 | NAU | 20 |
| SOMERSET TRUST | | | | 1 | | |
| COMPANY | 2 | \$129,190.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| SOUTHERN | | | | | | |
| COMMERCIAL BANK | 1 | \$208,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| SOUTHWEST | | | | | | |
| AIRLINES FEDERAL | 2 | \$484,600.00 | 0.22% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION | | | | | | |
| SPENCER SAVINGS | 1 | \$268,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| ID A NITZ | 1 | Ψ200,000.00 | 0.12/0 | Ψ0.00 | 11/10 | ΨΟ |
| BANK | 2 | \$281,000.00 | 0.13% (| \$0.00 | NA 0 | \$0 |

| ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$173,300.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| ST. MARYS BANK | 1 | \$246,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$253,700.00 | 0.11% (| \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$744,500.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 4 | \$825,000.00 | 0.37% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$101,500.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,800.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$831,500.00 | 0.37% | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 16 | \$2,542,956.00 | 1.13% | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$668,934.42 | 0.3% | \$0.00 | NA 0 | \$0 |
| SUTTON BANK | 1 | \$167,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$242,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| TEXAS BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$682,000.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,600.00 | 0.03% | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.03% | \$0.00 | NA 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$87,600.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| | 1 | \$91,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |

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| THE NORTHUMBERLAND | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|----|-------|
| NATIONAL BANK THE PARK BANK | 6 | \$1,213,636.00 | 0.54% (| \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.03% (| | | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.07% | \$0.00 | NA | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$505,800.00 | 0.23% | \$0.00 | NA | \$0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$329,200.00 | 0.15% | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$262,750.00 | 0.12% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$365,900.00 | 0.16% | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$307,000.00 | 0.14% | \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.17% (| \$0.00 | NA | \$0 |
| UMPQUA BANK | 3 | \$777,491.20 | 0.35% | \$0.00 | NA |) \$0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0 |
| UNITED BANK & TRUST | 4 | \$568,000.00 | 0.25% | \$0.00 | NA | \$0 |
| UNITED BANK OF UNION | 3 | \$404,000.00 | 0.18% | \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 5 | \$554,793.08 | 0.25% | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$110,100.00 | 0.05% | \$0.00 | NA | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$477,600.00 | 0.21% | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$465,800.00 | 0.21% | \$0.00 | NA | \$0 |

| 3 3 | | | | | | | | | |
|----------------------------|----------------------------------------------------|--------------|------------------|--------|--------|--------|----|-----|-----|
| | UNIVEST BANK AND TRUST CO. | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0 |
| | WEST GATE BANK | 4 | \$708,193.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,635,200.00 | 0.73% | 0 | \$0.00 | NA | .0 | \$0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$535,910.60 | 0.24% | 0 | \$0.00 | NA | .0 | \$0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,100.85 | 0.07% | 0 | \$0.00 | NA | .0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$614,000.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$872,382.00 | 0.39% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 249 | \$43,859,952.76 | 19.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,199 | \$224,608,782.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | Ш | |
| 31417AKE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.25% | O | \$0.00 | NA | .0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | .0 | \$0 |

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| 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$20,900.00 | 0.02% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$118,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| 8 | \$1,006,300.00 | 1.01% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$109,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| 8 | \$1,101,338.00 | 1.1% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$89,820.38 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$315,000.00 | | | | |
| 4 | \$648,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$77,755.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| 7 | \$1,261,895.88 | 1.26% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$165,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$131,502.00 | | | | |
| 1 | \$228,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$135,000.00 | | | | |
| 1 | \$85,900.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$171,282.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$511,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$68,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$525,186.00 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$226,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$250,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| | 1 1 8 1 8 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 | 1 \$20,900.00 1 \$118,400.00 8 \$1,006,300.00 1 \$109,000.00 8 \$1,101,338.00 1 \$89,820.38 1 \$315,000.00 4 \$648,000.00 7 \$1,261,895.88 1 \$144,000.00 1 \$165,000.00 1 \$131,502.00 1 \$135,000.00 1 \$135,000.00 1 \$171,282.00 1 \$171,282.00 1 \$125,000.00 2 \$511,000.00 2 \$525,186.00 1 \$226,000.00 2 \$250,000.00 | 1 \$20,900.00 0.02% 0 1 \$118,400.00 0.12% 0 8 \$1,006,300.00 1.01% 0 1 \$109,000.00 0.11% 0 8 \$1,101,338.00 1.1% 0 1 \$89,820.38 0.09% 0 1 \$315,000.00 0.32% 0 4 \$648,000.00 0.65% 0 7 \$1,261,895.88 1.26% 0 1 \$144,000.00 0.14% 0 1 \$131,502.00 0.13% 0 1 \$228,000.00 0.23% 0 1 \$135,000.00 0.14% 0 1 \$85,900.00 0.09% 0 1 \$171,282.00 0.17% 0 1 \$125,000.00 0.51% 0 2 \$511,000.00 0.51% 0 2 \$525,186.00 0.53% 0 1 \$226,000.00 0.23% 0 | 1 \$20,900.00 0.02% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 8 \$1,006,300.00 1.01% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 8 \$1,101,338.00 1.1% 0 \$0.00 1 \$89,820.38 0.09% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 4 \$648,000.00 0.65% 0 \$0.00 7 \$1,261,895.88 1.26% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00 1 \$131,502.00 0.13% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$171,282.00 0.17% 0 \$0.00 1 \$125,000.00 0.51% 0 \$0.00 2 \$511,000.00 0.51% 0 \$0.00 2 \$525,186.00 0.53% 0 \$0.00 2 \$250,000.00 0.25% 0 \$0.00 <td>1 \$20,900.00 0.02% 0 \$0.00 NA 1 \$118,400.00 0.12% 0 \$0.00 NA 8 \$1,006,300.00 1.01% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 8 \$1,101,338.00 1.1% 0 \$0.00 NA 1 \$89,820.38 0.09% 0 \$0.00 NA 1 \$315,000.00 0.32% 0 \$0.00 NA 4 \$648,000.00 0.65% 0 \$0.00 NA 1 \$77,755.00 0.08% 0 \$0.00 NA 1 \$1,261,895.88 1.26% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$131,502.00 0.13% 0 \$0.00 NA 1 \$131,502.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.23% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1</td> | 1 \$20,900.00 0.02% 0 \$0.00 NA 1 \$118,400.00 0.12% 0 \$0.00 NA 8 \$1,006,300.00 1.01% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 8 \$1,101,338.00 1.1% 0 \$0.00 NA 1 \$89,820.38 0.09% 0 \$0.00 NA 1 \$315,000.00 0.32% 0 \$0.00 NA 4 \$648,000.00 0.65% 0 \$0.00 NA 1 \$77,755.00 0.08% 0 \$0.00 NA 1 \$1,261,895.88 1.26% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$131,502.00 0.13% 0 \$0.00 NA 1 \$131,502.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.23% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 |

| BETHPAGE FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.82% | \$0.00 | NA | 0 \$0 |
|--------------------------------------------------|---|--------------|---------|--------|----|-------|
| BETTER BANKS | 1 | \$147,600.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$207,300.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$312,900.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$225,400.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$103,250.00 | 0.1% | \$0.00 | NA | |
| CARROLLTON BANK | 1 | \$259,000.00 | 0.26% (| \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$82,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$67,887.51 | 0.07% | \$0.00 | NA | 0 \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,900.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$978,700.00 | 0.98% (| \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 3 | \$186,368.25 | 0.19% | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$320,300.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 2 | \$284,100.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$145,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$328,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$510,700.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| COLE TAYLOR BANK | 1 | \$282,500.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$204,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 4 | \$655,300.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| | 1 | \$67,500.00 | 0.07% (| \$0.00 | | |

| COVANTAGE CREDIT UNION | | | | | | |
|---------------------------------------------------------|---|----------------|-------|--------|----|-------|
| CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 \$6 |
| CUMBERLAND SECURITY BANK | 3 | \$294,876.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,449.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$141,900.00 | 0.14% | \$0.00 | NA | 9 \$6 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$283,600.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$310,800.00 | 0.31% | \$0.00 | NA | 9 \$6 |
| ELEVATIONS CU | 2 | \$408,000.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | | | |
| ENT FEDERAL CREDIT UNION | 1 | \$309,154.79 | 0.31% | \$0.00 | NA | 0 \$0 |
| ENVISION CREDIT UNION | 1 | \$198,000.00 | 0.2% | \$0.00 | NA | 9 \$6 |
| ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$137,084.67 | 0.14% | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$249,318.38 | 0.25% | \$0.00 | NA | 9 \$6 |
| FAA CREDIT UNION | 2 | \$311,000.00 | 0.31% | \$0.00 | NA | 0 \$6 |
| FARMERS BANK & TRUST, N.A. | 7 | \$1,693,400.00 | 1.69% | \$0.00 | NA | 9 \$6 |
| FIDELITY BANK MORTGAGE | 1 | \$394,000.00 | 0.39% | \$0.00 | NA | 9 \$6 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$266,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$688,245.00 | 0.69% | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$743,600.00 | 0.74% | \$0.00 | NA | 0 \$0 |
| | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |

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| FIRST BANK RICHMOND, NA | | | | | | |
|----------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| FIRST CITIZENS BANK NA | 1 | \$169,800.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.21% (| \$0.00 | NA | 0 \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,623,019.00 | 1.62% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$380,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$312,040.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 4 | \$754,300.00 | 0.75% | \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$133,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,500.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$338,200.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 10 | \$2,377,667.00 | 2.38% | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,113,750.00 | 1.11% (| \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$56,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$164,350.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$70,200.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 13 | \$2,684,000.00 | 2.68% | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.14% | | | |

| 3 | \$520,589.00 | 0.52% 0 | \$0.00 | NA |) \$0 |
|---|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$53,900.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 3 | \$524,300.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| 2 | \$393,500.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| 1 | \$166,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| 1 | \$132,400.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| 1 | \$148,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| 1 | \$169,600.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| 1 | \$112,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 2 | \$571,000.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| 2 | \$367,400.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| 1 | \$250,330.00 | 0.25% | \$0.00 | NA | \$0 |
| 2 | \$352,200.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| 2 | \$422,610.00 | | | | |
| 1 | \$189,500.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| 1 | \$308,500.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| 2 | \$210,955.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| 2 | \$647,000.00 | 0.65% 0 | \$0.00 | NA | \$0 |
| 6 | \$751,100.00 | 0.75% 0 | \$0.00 | NA | \$0 |
| 1 | \$108,800.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 1 | \$137,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | 1 1 3 2 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 | 1 \$53,900.00 1 \$105,000.00 2 \$393,500.00 1 \$166,000.00 1 \$132,400.00 1 \$148,000.00 1 \$112,500.00 2 \$571,000.00 2 \$367,400.00 1 \$135,000.00 2 \$352,200.00 1 \$135,000.00 2 \$422,610.00 1 \$189,500.00 1 \$123,000.00 1 \$123,000.00 2 \$210,955.00 2 \$647,000.00 1 \$108,800.00 | 1 \$53,900.00 0.05% 0 1 \$105,000.00 0.11% 0 3 \$524,300.00 0.52% 0 2 \$393,500.00 0.39% 0 1 \$166,000.00 0.17% 0 1 \$148,000.00 0.15% 0 1 \$169,600.00 0.17% 0 1 \$112,500.00 0.11% 0 2 \$571,000.00 0.57% 0 2 \$367,400.00 0.37% 0 1 \$250,330.00 0.25% 0 2 \$352,200.00 0.35% 0 1 \$135,000.00 0.14% 0 2 \$422,610.00 0.42% 0 1 \$140,000.00 0.14% 0 2 \$422,610.00 0.42% 0 1 \$133,000.00 0.19% 0 1 \$130,000.00 0.14% 0 2 \$422,610.00 0.42% 0 3 \$140,000.00 0.14% 0 2 \$210,955.00 0.21% 0 2 \$647,000.00 0.65% 0 3 \$108,800.00 0.11% 0 | 1 \$53,900.00 0.05% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 3 \$524,300.00 0.52% 0 \$0.00 2 \$393,500.00 0.39% 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$169,600.00 0.17% 0 \$0.00 2 \$571,000.00 0.11% 0 \$0.00 2 \$367,400.00 0.37% 0 \$0.00 2 \$352,200.00 0.35% 0 \$0.00 2 \$352,200.00 0.35% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 2 \$422,610.00 0.42% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 2 \$210,955.00 0.21% 0 \$0.00 2 \$647,000.00 0.65% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 | 1 \$53,900.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 3 \$524,300.00 0.52% 0 \$0.00 NA 2 \$393,500.00 0.39% 0 \$0.00 NA 1 \$166,000.00 0.17% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 1 \$169,600.00 0.17% 0 \$0.00 NA 2 \$571,000.00 0.57% 0 \$0.00 NA 2 \$367,400.00 0.37% 0 \$0.00 NA 2 \$352,200.00 0.35% 0 \$0.00 NA 2 \$352,200.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 2 \$422,610.00 0.42% 0 \$0.00 NA 1 \$189,500.00 0.14% 0 \$0.00 NA 1 \$123,000.00 0.14% 0 \$0.00 NA 2 <td< td=""></td<> |

| , | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| JUSTICE FEDERAL CREDIT UNION | 1 | \$413,625.27 | 0.41% | \$0.00 | NA | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,423,561.17 | 2.42% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$54,400.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$326,800.00 | 0.33% 0 | \$0.00 | NA (| \$0 |
| LEADER BANK, N.A. | 10 | \$3,479,500.00 | 3.48% 0 | \$0.00 | NA (| \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$297,000.00 | 0.3% 0 | \$0.00 | NA (| \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$252,600.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$296,300.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$406,123.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$368,200.00 | 0.37% | \$0.00 | NA | \$0 |
| MARINE BANK | 8 | \$1,261,975.40 | 1.26% 0 | \$0.00 | NA (| \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$239,925.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$217,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| MERCANTILE BANK | 2 | \$267,116.00 | 0.27% 0 | \$0.00 | NA (|) \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$246,000.00 | 0.25% 0 | \$0.00 | | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$438,800.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$325,000.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 1 | \$85,600.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| | 3 | \$681,600.00 | 0.68% 0 | \$0.00 | NA | \$0 |

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| MIDWEST COMMUNITY BANK | | | | | | | |
|--------------------------------------------|---|----------------|-------|----------|------|---|-----|
| MIDWESTONE BANK | 1 | \$150,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$589,400.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$97,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$347,300.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$124,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 2 | \$323,150.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| NCB, FSB | 1 | \$88,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$629,400.00 | 0.63% | \$0.00 |) NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$941,975.00 | 0.94% | \$0.00 |) NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$366,250.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$583,000.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0 |
| OAK BANK | 4 | \$671,625.00 | 0.67% | 0 \$0.00 |) NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$111,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,400.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,026,500.00 | 1.03% | 0 \$0.00 |) NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,603,333.96 | 1.6% | 0 \$0.00 |) NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$380,000.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. | 2 | \$256,000.00 | 0.26% | \$0.00 |) NA | 0 | \$0 |
| • | | • | - | | | - | |

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| ALBANS | | | | | | |
|-----------------------------------------------------------------|---|--------------|---------|--------|------|-------|
| PIONEER CREDIT UNION | 2 | \$239,500.00 | 0.24% | \$0.00 | NA | \$(|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | \$0.00 | NA (| \$(|
| PORT WASHINGTON STATE BANK | 5 | \$731,600.00 | 0.73% | \$0.00 | NA | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$110,000.00 | 0.11% | \$0.00 | NA (| \$(|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | \$0.00 | NA (| \$0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.4% | \$0.00 | NA | \$0 |
| QUALSTAR CREDIT UNION | 5 | \$999,795.77 | 1% (| \$0.00 | NA | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$465,020.00 | 0.47% | \$0.00 | NA (| \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$106,250.00 | 0.11% (| \$0.00 | NA(| \$0 |
| RED CANOE CREDIT UNION | 1 | \$117,500.00 | 0.12% | \$0.00 | NA | \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$348,800.00 | 0.35% | \$0.00 | NA | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.11% | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.33% | \$0.00 | NA | \$0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$124,967.87 | 0.12% | \$0.00 | NA | \$0 |
| S&T BANK | 2 | \$415,000.00 | 0.42% | \$0.00 | NA (| \$(|
| SAFE CREDIT UNION | 1 | \$124,000.00 | 0.12% | | 1 | 1 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$656,188.70 | 0.66% | | | |
| SAVINGS BANK OF DANBURY | 1 | \$238,000.00 | 0.24% | \$0.00 | NA | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.15% | \$0.00 | NA | \$(|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.22% (| \$0.00 | NA (| \$(|
| ST. MARYS BANK | 1 | \$232,000.00 | 0.23% | \$0.00 | NA (|) \$(|

| STANDARD BANK AND TRUST COMPANY | 1 | \$282,500.00 | 0.28% | \$0.00 | NA | 0 \$0 |
|------------------------------------------------|---|----------------|-------|----------|----|-------|
| STANDARD MORTGAGE CORPORATION | 1 | \$349,500.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 3 | \$541,000.00 | 0.54% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$184,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,482,830.00 | 1.48% | \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$204,828.67 | 0.2% | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 3 | \$532,400.00 | 0.53% | \$0.00 | NA | 0 \$0 |
| THE BANK OF MAINE | 1 | \$127,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$140,050.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$238,450.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 5 | \$956,443.63 | 0.96% | 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.27% | \$0.00 | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,150.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$296,059.93 | 0.3% | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$401,350.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$235,200.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$208,500.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 2 | \$527,000.00 | 0.53% | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 1 | \$384,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 2 | \$172,300.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 2 | \$425,543.91 | 0.43% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

UNIVERSITY FIRST

| FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------|----------------|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$568,486.61 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$247,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$237,539.54 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$405,200.00 | | · | NA 0 | |
| WEST GATE BANK | 2 | \$399,575.64 | | · | NA 0 | |
| WESTBURY BANK | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| WESTCONSIN CREDIT UNION | 3 | \$448,625.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$248,925.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$318,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| WINTER HILL BANK, FSB | 1 | \$403,900.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$170,000.00 | | | | |
| Unavailable | 107 | \$18,068,205.75 | | | NA 0 | |
| | 545 | \$99,992,968.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,140,600.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| 1ST MIDAMERICA CREDIT UNION | 4 | \$379,900.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$695,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| ACHIEVA CREDIT UNION | 1 | \$134,000.00 | | · | | |
| ADVANCIAL FEDERAL CREDIT | 1 | \$472,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL | FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTGATE BANK WESTONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 107 S45 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT | FEDERAL CREDIT |

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| UNION | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AFFILIATED MORTGAGE COMPANY | 1 | \$260,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 2 | \$389,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,868,500.00 | 0.83% | | | | 0 | \$0 |
| AMEGY MORTGAGE | 1 | \$270,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,048,923.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$127,870.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 6 | \$594,720.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 3 | \$226,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$194,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$349,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,827,490.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 27 | \$5,062,494.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$626,800.00 | 0.28% | | | | | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 22 | \$3,734,657.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| AUBURNBANK | 2 | \$403,000.00 | 0.18% | \$0.00 | NA (| \$(|
|------------------------------------------------------|---|----------------|---------|--------|------|-----|
| AURORA FINANCIAL | 3 | \$548,941.01 | 0.24% | \$0.00 | NA (| \$0 |
| GROUP INC. | 3 | \$346,941.01 | 0.24% | \$0.00 | NA | |
| AVIDIA BANK | 1 | \$327,500.00 | 0.15% | \$0.00 | NA (| \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$126,648.84 | 0.06% 0 | \$0.00 | NA(| \$0 |
| BANCORPSOUTH BANK | 5 | \$1,091,100.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 3 | \$454,400.00 | 0.2% | \$0.00 | NA | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 3 | \$444,150.00 | 0.2% | \$0.00 | NA | \$0 |
| BANK OF SPRINGFIELD | 2 | \$277,522.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| BANK OF STANLY | 4 | \$501,300.00 | 0.22% | \$0.00 | NA (| \$0 |
| BANK OF WASHINGTON | 2 | \$562,620.00 | 0.25% | \$0.00 | NA | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.32% | \$0.00 | NA (| \$0 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| BAXTER CREDIT UNION | 2 | \$203,550.00 | 0.09% | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 4 | \$967,000.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 1 | \$140,082.87 | 0.06% | \$0.00 | NA (| \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,068,000.00 | 0.48% | \$0.00 | NA | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$617,900.00 | 0.28% | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,181,500.00 | 0.97% | \$0.00 | NA | \$0 |
| BETTER BANKS | 1 | \$180,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| BLACKHAWK BANK | 8 | \$1,249,750.00 | 0.56% | \$0.00 | NA (| \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$355,600.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$256,850.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$304,000.00 | 0.14% | \$0.00 | NA | \$0 |
| BUSEY BANK | 1 | \$47,000.00 | 0.02% | \$0.00 | NA (| \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$211,000.00 | 0.09% 0 | | | |
| CARROLLTON BANK | 1 | \$209,000.00 | 0.09% | \$0.00 | NA (| \$0 |

| CENTENNIAL LENDING, LLC | 4 | \$530,000.00 | 0.24% | \$0.00 | NA 0 | \$0 |
|----------------------------------------------------------|----|----------------|-------|--------|------|-----|
| CENTRAL BANK | 2 | \$381,500.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK ILLINOIS | 4 | \$469,162.49 | 0.21% | | | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$268,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 29 | \$4,743,323.45 | 2.11% | \$0.00 | NA 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$135,097.13 | 0.06% | \$0.00 | NA 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$189,450.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| CENTRUE BANK | 2 | \$128,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$222,500.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| CHEMICAL BANK | 1 | \$66,000.00 | 0.03% | \$0.00 | NA 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$132,400.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$167,151.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$269,772.79 | 0.12% | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$730,920.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$765,000.00 | 0.34% | \$0.00 | NA 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$280,500.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$591,300.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| COLE TAYLOR BANK | 5 | \$829,500.00 | 0.37% | \$0.00 | NA 0 | \$0 |

| COLUMBIA CREDIT UNION | 1 | \$62,150.00 | 0.03% 0 | \$0.00 | NA | \$0 |
|---------------------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$229,700.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$515,300.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| CORTRUST BANK | 4 | \$677,350.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT UNION | 4 | \$526,500.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$567,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$450,100.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$232,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION WEST | 1 | \$52,500.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE, INC. | 1 | \$342,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$242,100.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$257,000.00 | 0.11% 0 | \$0.00 | NA | 90 |
| DENMARK STATE BANK | 1 | \$105,000.00 | 0.05% 0 | \$0.00 | NA | 90 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,214,894.27 | 0.54% 0 | \$0.00 | NA | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$538,000.00 | 0.24% 0 | \$0.00 | NA | 90 \$0 |
| DIME BANK | 2 | \$397,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| DORAL BANK | 1 | \$51,060.41 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$864,000.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$73,500.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| | 11 | \$2,036,381.00 | 0.91% 0 | \$0.00 | NA | 0 \$0 |

| DUBUQUE BANK AND TRUST COMPANY | | l | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-----|
| DUPACO COMMUNITY CREDIT UNION | 5 | \$516,250.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| DUPAGE CREDIT UNION | 9 | \$2,107,220.00 | 0.94% 0 | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$262,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| ELEVATIONS CU | 1 | \$224,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | · | | | | |
| ENT FEDERAL CREDIT UNION | 4 | \$617,102.75 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$257,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$117,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| FAA CREDIT UNION | 1 | \$74,500.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$110,000.00 | | | | |
| FARMERS BANK & TRUST, N.A. | 17 | \$4,387,038.00 | 1.95% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$717,300.00 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| FIDELITY CO-OPERATIVE BANK | 2 | \$610,100.00 | 0.27% 0 | \$0.00 | NA 0 | \$(|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$415,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$(|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$293,750.00 | 0.13% 0 | \$0.00 | NA 0 | \$(|
| FINANCIAL PARTNERS CREDIT | 4 | \$912,550.00 | 0.41% 0 | \$0.00 | NA 0 | \$(|
| | | | | | | |

| UNION | | | | | | | | |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF WYOMING | 2 | \$337,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$740,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 4 | \$576,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,176,854.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 9 | \$2,260,521.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$119,349.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$945,910.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$540,874.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$633,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$212,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$1,842,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT | 15 | \$2,920,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE CORPORATION | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 3 | \$579,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$315,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 23 | \$5,188,877.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,358,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$427,405.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 15 | \$2,555,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,503,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$179,500.00 | 0.08% | | | NA | | \$0 |
| GMFS, LLC | 3 | \$473,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| GOLDEN BELT BANK, FSA | 1 | \$106,500.00 | 0.05% | | | NA | | \$(|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$662,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 7 | \$1,071,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$(|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$316,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| 2 | \$383,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$272,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$916,550.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$821,258.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$659,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$82,309.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$328,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$117,459.03 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$635,400.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$667,550.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,600.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$111,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$298,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$365,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$81,075.21 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$845,434.87 | 0.38% | \$0.00 | NA | 0 | \$0 |
| 7 | \$740,600.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$241,255.52 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$141,980.00 | | | | | \$0 |
| 1 | \$190,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,162,228.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 5 3 4 1 1 2 1 1 5 4 1 1 2 1 5 7 2 2 1 | 1 \$272,000.00 5 \$916,550.00 3 \$821,258.00 4 \$659,300.00 1 \$82,309.00 2 \$328,400.00 1 \$117,459.03 5 \$635,400.00 4 \$667,550.00 1 \$111,000.00 2 \$298,800.00 1 \$170,000.00 2 \$298,800.00 1 \$170,000.00 2 \$365,000.00 1 \$81,075.21 5 \$845,434.87 7 \$740,600.00 2 \$241,255.52 2 \$141,980.00 1 \$190,400.00 | 1 \$272,000.00 0.12% 0 5 \$916,550.00 0.41% 0 3 \$821,258.00 0.37% 0 4 \$659,300.00 0.29% 0 1 \$82,309.00 0.04% 0 2 \$328,400.00 0.15% 0 5 \$635,400.00 0.28% 0 4 \$667,550.00 0.3% 0 1 \$1123,600.00 0.06% 0 1 \$111,000.00 0.05% 0 2 \$298,800.00 0.13% 0 1 \$170,000.00 0.08% 0 2 \$365,000.00 0.16% 0 5 \$845,434.87 0.38% 0 7 \$740,600.00 0.33% 0 2 \$241,255.52 0.11% 0 2 \$141,980.00 0.06% 0 1 \$190,400.00 0.08% 0 | 1 \$272,000.00 0.12% 0 \$0.00 5 \$916,550.00 0.41% 0 \$0.00 3 \$821,258.00 0.37% 0 \$0.00 4 \$659,300.00 0.29% 0 \$0.00 1 \$82,309.00 0.04% 0 \$0.00 2 \$328,400.00 0.15% 0 \$0.00 1 \$117,459.03 0.05% 0 \$0.00 5 \$635,400.00 0.28% 0 \$0.00 4 \$667,550.00 0.3% 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 1 \$1170,000.00 0.05% 0 \$0.00 2 \$298,800.00 0.13% 0 \$0.00 2 \$298,800.00 0.13% 0 \$0.00 2 \$365,000.00 0.16% 0 \$0.00 1 \$81,075.21 0.04% 0 \$0.00 5 \$845,434.87 0.38% 0 \$0.00 7 \$740,600.00 0.33% 0 \$0.00 2 \$241,255.52 0.11% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 | 1 \$272,000.00 0.12% 0 \$0.00 NA 5 \$916,550.00 0.41% 0 \$0.00 NA 3 \$821,258.00 0.37% 0 \$0.00 NA 4 \$659,300.00 0.29% 0 \$0.00 NA 1 \$82,309.00 0.04% 0 \$0.00 NA 2 \$328,400.00 0.15% 0 \$0.00 NA 1 \$117,459.03 0.05% 0 \$0.00 NA 5 \$635,400.00 0.28% 0 \$0.00 NA 4 \$667,550.00 0.3% 0 \$0.00 NA 1 \$123,600.00 0.06% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 2 \$298,800.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 2 \$298,800.00 0.16% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 2 \$241,255.52 0.11% 0 \$0.00 NA 2 \$141,980.00 0.06% 0 \$0.00 NA 1 \$190,400.00 0.08% 0 \$0.00 NA | 1 \$272,000.00 0.12% 0 \$0.00 NA 0 5 \$916,550.00 0.41% 0 \$0.00 NA 0 3 \$821,258.00 0.37% 0 \$0.00 NA 0 4 \$659,300.00 0.29% 0 \$0.00 NA 0 1 \$82,309.00 0.04% 0 \$0.00 NA 0 2 \$328,400.00 0.15% 0 \$0.00 NA 0 1 \$117,459.03 0.05% 0 \$0.00 NA 0 5 \$635,400.00 0.28% 0 \$0.00 NA 0 4 \$667,550.00 0.3% 0 \$0.00 NA 0 1 \$111,000.00 0.06% 0 \$0.00 NA 0 1 \$117,000.00 0.05% 0 \$0.00 NA 0 2 \$298,800.00 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 2 \$365,000.00 0.16% 0 \$0.00 NA 0 1 \$81,075.21 0.04% 0 \$0.00 NA 0 2 \$241,255.52 0.11% 0 \$0.00 NA 0 < |

| 2 | \$235,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
|----|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$670,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$306,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$626,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$980,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$838,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 14 | \$4,408,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,219,305.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$935,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$500,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$299,182.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,152,784.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$565,195.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$464,035.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,190,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 4 3 7 3 14 1 1 1 5 4 2 1 1 3 2 4 | 2 \$388,000.00 2 \$670,000.00 4 \$306,250.00 3 \$626,400.00 7 \$980,050.00 1 \$4,408,100.00 1 \$183,200.00 1 \$108,000.00 1 \$237,000.00 1 \$237,000.00 2 \$500,000.00 2 \$500,000.00 1 \$299,182.05 6 \$1,152,784.68 1 \$175,500.00 1 \$289,000.00 3 \$565,195.34 2 \$401,000.00 | 2 \$388,000.00 0.17% 2 \$670,000.00 0.3% 4 \$306,250.00 0.14% 3 \$626,400.00 0.28% 7 \$980,050.00 0.44% 3 \$838,000.00 0.37% 14 \$4,408,100.00 1.96% 1 \$108,000.00 0.08% 1 \$108,000.00 0.05% 1 \$237,000.00 0.11% 5 \$1,219,305.26 0.54% 4 \$935,350.00 0.42% 2 \$500,000.00 0.22% 1 \$57,000.00 0.03% 1 \$299,182.05 0.13% 6 \$1,152,784.68 0.51% 1 \$175,500.00 0.08% 1 \$289,000.00 0.13% 3 \$565,195.34 0.25% 2 \$401,000.00 0.18% 4 \$464,035.73 0.21% | 2 \$388,000.00 0.17% 0 2 \$670,000.00 0.3% 0 4 \$306,250.00 0.14% 0 3 \$626,400.00 0.28% 0 7 \$980,050.00 0.44% 0 3 \$838,000.00 0.37% 0 14 \$4,408,100.00 1.96% 0 1 \$108,000.00 0.05% 0 1 \$237,000.00 0.11% 0 5 \$1,219,305.26 0.54% 0 4 \$935,350.00 0.42% 0 2 \$500,000.00 0.22% 0 1 \$299,182.05 0.13% 0 6 \$1,152,784.68 0.51% 0 1 \$175,500.00 0.08% 0 1 \$289,000.00 0.13% 0 3 \$565,195.34 0.25% 0 2 \$401,000.00 0.18% 0 4 \$464,035.73 0.21% 0 | 2 \$388,000.00 0.17% 0 \$0.00 2 \$670,000.00 0.3% 0 \$0.00 4 \$306,250.00 0.14% 0 \$0.00 3 \$626,400.00 0.28% 0 \$0.00 7 \$980,050.00 0.44% 0 \$0.00 3 \$838,000.00 0.37% 0 \$0.00 14 \$4,408,100.00 1.96% 0 \$0.00 1 \$183,200.00 0.08% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 5 \$1,219,305.26 0.54% 0 \$0.00 2 \$500,000.00 0.22% 0 \$0.00 1 \$57,000.00 0.22% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 2 \$401,000.00 0.18% 0 \$0.00 2 \$401,000.00 0.18% 0 \$0.00 2 \$401,000.00 0.18% 0 \$0.00 | 2 \$388,000.00 0.17% 0 \$0.00 NA 2 \$670,000.00 0.3% 0 \$0.00 NA 4 \$306,250.00 0.14% 0 \$0.00 NA 3 \$626,400.00 0.28% 0 \$0.00 NA 7 \$980,050.00 0.44% 0 \$0.00 NA 3 \$838,000.00 0.37% 0 \$0.00 NA 14 \$4,408,100.00 1.96% 0 \$0.00 NA 1 \$183,200.00 0.08% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 1 \$237,000.00 0.11% 0 \$0.00 NA 5 \$1,219,305.26 0.54% 0 \$0.00 NA 2 \$500,000.00 0.22% 0 \$0.00 NA 1 \$299,182.05 0.13% 0 \$0.00 NA 1 \$299,182.05 0.13% 0 \$0.00 NA 1 \$175,500.00 0.08% 0 \$0.00 NA 1 \$289,000.00 0.13% 0 \$0.00 NA 1 \$289,000.00 0.13% 0 \$0.00 NA 1 \$289,000.00 0.13% 0 \$0.00 NA 2 \$401,000.00 0.18% 0 \$0.00 NA | 2 \$388,000.00 0.17% 0 \$0.00 NA 0 2 \$670,000.00 0.3% 0 \$0.00 NA 0 4 \$306,250.00 0.14% 0 \$0.00 NA 0 3 \$626,400.00 0.28% 0 \$0.00 NA 0 7 \$980,050.00 0.44% 0 \$0.00 NA 0 3 \$838,000.00 0.37% 0 \$0.00 NA 0 14 \$4,408,100.00 1.96% 0 \$0.00 NA 0 1 \$183,200.00 0.08% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$237,000.00 0.11% 0 \$0.00 NA 0 5 \$1,219,305.26 0.54% 0 \$0.00 NA 0 2 \$500,000.00 0.22% 0 \$0.00 NA 0 1 \$57,000.00 0.22% 0 \$0.00 NA 0 1 \$299,182.05 0.13% 0 \$0.00 NA 0 1 \$175,500.00 0.08% 0 \$0.00 NA 0 1 \$289,000.00 0.13% 0 \$0.00 NA 0 1 \$289,000.00 0.13% 0 \$0.00 NA 0 2 \$401,000.00 0.13% 0 \$0.00 NA 0 3 \$565,195.34 0.25% 0 \$0.00 NA 0 2 \$401,000.00 0.18% 0 \$0.00 NA 0 |

| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|----------------------------------------------|---|----------------|-------|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$133,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$515,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 6 | \$889,100.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 8 | \$1,716,180.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 6 | \$1,165,765.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 4 | \$958,700.00 | 0.43% | | NA | | \$0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,595,350.00 | | | | | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$258,800.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 5 | \$635,570.03 | 0.28% | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$287,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$160,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$224,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 4 | \$594,678.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$307,200.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$367,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$205,070.27 | 0.09% | \$0.00 | NA | 0 | \$0 |

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| COMPANY | | | | | | |
|----------------------------------------------------|----|----------------|---------|--------|----|-------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$837,120.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| NEW ERA BANK | 1 | \$86,500.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.13% 0 | \$0.00 | | |
| NEWFIELD NATIONAL BANK | 1 | \$108,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$192,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,785,800.00 | 0.8% | \$0.00 | NA | 0 \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$107,650.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| OAK BANK | 4 | \$1,130,215.01 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 2 | \$428,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$694,800.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 1 | \$387,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$263,450.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ORRSTOWN BANK | 2 | \$642,600.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$308,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,045,906.95 | 0.47% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 4 | \$1,364,250.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$2,289,897.93 | 1.02% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$360,500.00 | 0.16% | \$0.00 | NA | 0 \$0 |

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| PIONEER CREDIT UNION | 2 | \$274,300.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
|--------------------------------------------|---|----------------|---------|--------|----|---|-----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$686,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$561,100.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$256,120.27 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$536,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$208,301.98 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$263,425.00 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$68,800.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 6 | \$1,143,300.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$863,122.39 | 0.38% | \$0.00 | NA | 0 | \$0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$368,918.00 | | | | | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$329,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$361,235.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$356,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 4 | \$559,500.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$393,935.00 | | | | | \$0 |
| | | | | | | | |

| SALAL CREDIT UNION | 1 | \$240,350.00 | 0.11% | \$0.00 | NA 0 | \$0 |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$376,987.22 | 0.17% | \$0.00 | NA 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,600.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$85,500.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$322,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| ST. MARYS BANK | 3 | \$450,000.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$566,500.00 | 0.25% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$454,187.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$428,400.00 | 0.19% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$308,800.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,400.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% (| \$0.00 | NA 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$340,150.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 11 | \$2,006,160.00 | 0.89% | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$592,347.85 | 0.26% | \$0.00 | NA 0 | \$0 |
| SUTTON BANK | 3 | \$302,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$250,000.00 | 0.11% | | | \$0 |
| | | | | • | | |

| TAYLOR COUNTY BANK | 1 | \$68,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
|---------------------------------------------------|---|--------------|---------|--------|----|-------|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$299,500.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$415,800.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.07% (| \$0.00 | NA | 0 \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$101,344.57 | 0.05% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 3 | \$584,867.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$600,240.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$206,250.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$110,640.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$401,980.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,008.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 1 | \$199,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 3 | \$759,213.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| UNITED BANK | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 2 | \$559,000.00 | | | | |
| UNITED BANK AND TRUST COMPANY | 3 | \$607,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| | TAUTED DANK OF | | | | | г | $\overline{}$ |
|-----------|-----------------------------------------------|-------|------------------|---------|--------|------|---------------|
| | UNITED BANK OF UNION | 3 | \$372,300.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 7 | \$1,150,812.07 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$131,400.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | UNITY BANK | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,354,300.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$851,568.22 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | VYSTAR CREDIT UNION | 1 | \$58,542.19 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,300.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | WAUKESHA STATE BANK | 3 | \$506,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | |
| | WESTBURY BANK | 4 | \$533,000.00 | 0.24% 0 | \$0.00 | NA (| 0 \$0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,422,200.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$224,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$355,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$514,725.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$114,797.25 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | WINTER HILL BANK, FSB | 2 | \$674,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$334,740.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 228 | \$41,094,292.21 | 18.3% 0 | \$0.00 | NA (| |
| Total | | 1,236 | \$224,559,564.85 | 100% 0 | \$0.00 | | 0 \$0 |
| 31417AKG3 | AMERICAN INTERNET MORTGAGE, INC DBA | 34 | \$11,744,450.00 | 27.9% 0 | \$0.00 | NA | 0 \$0 |

| | AIMLOAN.COM | | | | | | |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|----------------------|------------------------------------|
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,224,089.00 | 7.66% 0 | \$0.00 | NA | 0 \$ |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,428,800.00 | 5.77% 0 | \$0.00 | NA | 0 \$ |
| | BOKF, NATIONAL ASSOCIATION | 37 | \$8,191,331.00 | 19.46% 0 | \$0.00 | NA | 0 \$ |
| | CONSUMERS CREDIT UNION | 1 | \$181,700.00 | 0.43% 0 | \$0.00 | NA | 0 \$ |
| | FIRST AMERICAN BANK | 3 | \$612,222.00 | 1.45% 0 | \$0.00 | NA | 0 \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$542,050.00 | 1.29% 0 | \$0.00 | NA | 0 \$ |
| | HOCKING VALLEY BANK | 1 | \$108,800.00 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| | MIDFIRST BANK | 3 | \$516,600.00 | 1.23% 0 | \$0.00 | NA | 0 \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$526,127.00 | 1.25% 0 | \$0.00 | NA | 0 \$ |
| | SEATTLE BANK | 1 | \$148,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| | STAR FINANCIAL GROUP, INC. | 16 | \$2,044,431.81 | 4.86% 0 | \$0.00 | NA | 0 \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$218,000.00 | | · | NA | 0 \$ |
| | Unavailable | 43 | \$11,613,140.00 | | | NA | |
| Total | | 173 | \$42,099,740.81 | 100% 0 | \$0.00 | | 0 \$ |
| 31417AKH1 | AMERICAN EAGLE | - | | | l | | |
| | FEDERAL CREDIT UNION | 2 | \$241,459.93 | 1.43% 0 | \$0.00 | NA | 0 \$ |
| | | 1 | \$241,459.93 \$127,062.31 | 1.43% 0 0.75% 0 | · | | |
| | UNION AMERISAVE MORTGAGE | 1 | | | \$0.00 | NA | 0 \$ |
| | UNION AMERISAVE MORTGAGE CORPORATION | 1 1 1 | \$127,062.31 | 0.75% 0 0.74% 0 | \$0.00 | NA NA | 0 \$ |
| | UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE | 1 1 1 1 6 | \$127,062.31 \$125,000.00 | 0.75% 0 0.74% 0 0.86% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$ 0 \$ 0 \$ |
| | UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH | 1 1 1 | \$127,062.31 \$125,000.00 \$145,200.00 | 0.75% 0 0.74% 0 0.86% 0 4.43% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ |
| | UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BELLCO CREDIT | 1 1 1 | \$127,062.31 \$125,000.00 \$145,200.00 \$746,900.00 | 0.75% 0 0.74% 0 0.86% 0 4.43% 0 1.26% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| | UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS | 1 1 1 | \$127,062.31 \$125,000.00 \$145,200.00 \$746,900.00 \$212,998.76 | 0.75% 0 0.74% 0 0.86% 0 4.43% 0 1.26% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |

| CENTRAL BANK | 1 | \$42,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------------|-------|--------------|---------|--------|----|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAI CREDIT UNION | 1 | \$245,750.00 | 1.46% | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAC INC. | BE, 2 | \$358,100.00 | 2.12% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | . 1 | \$50,000.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$95,800.00 | 0.57% | \$0.00 | NA | 90 \$0 |
| CUSO MORTGAGE, INC. | 2 | \$519,500.00 | 3.08% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.62% | \$0.00 | NA | 0 \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$230,000.00 | 1.36% (| \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$108,500.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$504,150.00 | 2.99% | \$0.00 | NA | 90 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$330,000.00 | 1.96% (| \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,000.00 | 0.73% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 2 | \$232,500.00 | 1.38% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$169,600.00 | 1%(| \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 4 | \$962,500.00 | 5.7% | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.95% | \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 1 | \$156,800.00 | 0.93% | \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 3 | \$392,970.00 | 2.33% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$230,000.00 | 1.36% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 1 | \$99,000.00 | 0.59% | \$0.00 | NA | 0 \$0 |
| HUDSON VALLEY FEDERAL CREDIT | 5 | \$901,050.00 | 1 1 | 1 | 1 | |

| CREDIT UNION | A 0 A 0 A 0 | \$0 |
|---------------------------------------------------------------------------|----------------------------------|-----|
| FINANCIAL 2 \$338,900.00 2.01% 0 \$0.00 N | | \$0 |
| | A 0 | |
| LEADER ONE | | \$0 |
| LIBERTY SAVINGS | A 0 | \$(|
| MERCHANTS BANK, NATIONAL 1 \$128,313.72 0.76% 0 \$0.00 N ASSOCIATION | A 0 | \$(|
| MIDWEST 3 \$641,000.00 3.8% 0 \$0.00 N | A 0 | \$(|
| MORTGAGE | A 0 | \$(|
| NORTHWEST FEDERAL CREDIT 1 \$297,500.00 1.76% 0 \$0.00 N UNION | A 0 | \$(|
| PENTAGON FEDERAL 2 \$319,469.86 1.89% 0 \$0.00 N | A 0 | \$(|
| PEOPLES TRUST COMPANY OF ST. 1 \$159,800.00 0.95% 0 \$0.00 N ALBANS | A 0 | \$(|
| PRIMEWEST MORTGAGE 1 \$54,300.00 0.32% 0 \$0.00 N. CORPORATION | A 0 | \$(|
| | A 0 | \$(|
| STANDARD | A 0 | \$(|
| SUMMIT CREDIT 1 \$230,000.00 1.36% 0 \$0.00 N | A 0 | \$(|
| UNITUS COMMUNITY 1 \$96,000.00 0.57% 0 \$0.00 N | A 0 | \$(|
| UNIVERSITY CREDIT 4 \$772,425.28 4.58% 0 \$0.00 N | A 0 | \$(|
| WATERSTONE 1 \$112,000.00 0.66% 0 \$0.00 N | A 0 | \$(|
| WRIGHT-PATT 1 \$415,894.66 2.46% 0 \$0.00 N | A 0 | \$(|
| Unavailable 23 \$4,247,667.94 25.18% 0 \$0.00 N | A 0 | \$(|
| 100 \$16,875,690.47 100% 0 \$0.00 | 0 | \$(|
| 1 \$188,000.00 6.61% 0 \$0.00 N | A 0 | \$(|

Total

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| | ACCESS NATIONAL BANK | | | | | | | |
|-----------|------------------------------------------------------------------|----|-----------------|----------|--------|----|----------|-----|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$561,500.00 | 19.75% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$568,578.29 | 20% 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$203,000.00 | 7.14% 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$114,335.00 | 4.02% 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$403,500.00 | | | NA | 0 | \$0 |
| _ | Unavailable | 6 | \$803,500.00 | | | | - | \$0 |
| Total | | 14 | \$2,842,413.29 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31417AKK4 | BARKSDALE FEDERAL CREDIT UNION | 3 | \$646,268.59 | 4.68% 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$224,141.47 | 1.62% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$384,736.40 | 2.79% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$195,290.12 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$275,251.57 | 1.99% 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$582,068.61 | 4.22% 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 6 | \$1,338,336.26 | 9.7% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$177,643.50 | 1.29% 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 39 | \$9,440,514.78 | 68.41% 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,682.08 | 1.1% 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$384,024.82 | 2.78% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$13,799,958.20 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |

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| 31417AKL2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,400.00 | 0.06% | \$0.00 | NA 0 | \$0 |
|-----------|----------------------------------------------------|----|----------------|---------|--------|------|-----|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$293,329.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$157,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$406,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$539,500.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,346,236.70 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,949,925.00 | 0.98% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,005,100.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,534,430.65 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$135,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 4 | \$547,466.98 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$195,481.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$572,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$512,674.75 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$292,750.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$235,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$862,200.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |

| | | - | | | | |
|----------------------------------------------------|----|----------------|---------|--------|------|-----|
| AMERISAVE MORTGAGE CORPORATION | 3 | \$1,288,800.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$362,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| ANCHORBANK FSB | 23 | \$4,085,600.00 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK, | | | | | | |
| NA | 12 | \$2,342,875.48 | 0.78% | \$0.00 | NA 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$594,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$550,000.00 | 0.18% 0 | | | |
| AUBURNBANK | 1 | \$150,000.00 | 0.05% 0 | | NA 0 | \$0 |
| AURORA BANK FSB | 11 | \$1,945,470.50 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$151,350.19 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| AVIDIA BANK | 1 | \$205,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 36 | \$7,158,944.43 | 2.39% 0 | \$0.00 | NA 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$131,298.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 5 | \$729,900.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 15 | \$2,710,949.94 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$432,007.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| BANK OF STANLY | 2 | \$563,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 8 | \$1,552,836.01 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$314,450.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$167,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| BANKIOWA | 1 | \$158,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$1,409,070.00 | 0.47% | \$0.00 | NA 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 3 | \$511,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| BENCHMARK BANK | 1 | \$286,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS | 4 | \$756,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| • | - | • | - | • | | - |

| BANK | | | | 1 | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-----|
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,147,000.00 | 0.38% | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,023,000.00 | 0.67% | \$0.00 | NA 0 | \$0 |
| BLACKHAWK BANK | 8 | \$1,543,600.00 | 0.51% | \$0.00 | NA 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$445,200.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$125,500.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,195,500.00 | 0.4% | \$0.00 | NA 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,146,933.18 | 0.38% | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 12 | \$2,564,251.00 | 0.86% 0 | \$0.00 | NA 0 | \$0 |
| CASHCALL, INC. | 14 | \$3,759,755.09 | 1.25% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK ILLINOIS | 4 | \$634,372.80 | 0.21% | \$0.00 | NA 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$317,400.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$4,448,039.26 | 1.48% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$660,884.73 | 0.22% | \$0.00 | NA 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$333,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$499,900.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| CHEMICAL BANK | 1 | \$125,775.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$363,400.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| | 1 | \$278,472.96 | 0.09% | \$0.00 | NA 0 | \$0 |

| CITIZENS COMMUNITY BANK | | | | | | |
|--------------------------------------------------|---|----------------|---------|--------|------|-----|
| CITIZENS FINANCIAL BANK | 1 | \$162,800.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$509,344.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$644,930.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,050,500.00 | 0.35% 0 | \$0.00 | NA (| \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| COBALT MORTGAGE, INC. | 2 | \$349,200.00 | 0.12% | \$0.00 | NA | \$0 |
| COLE TAYLOR BANK | 1 | \$201,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| COLUMBIA CREDIT UNION | 1 | \$126,100.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$198,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$186,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$248,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$467,697.57 | 0.16% 0 | \$0.00 | NA (| \$0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 5 | \$993,400.00 | 0.33% 0 | \$0.00 | NA (| \$0 |
| COTTAGE SAVINGS BANK | 2 | \$368,000.00 | 0.12% 0 | | NA | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$172,500.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$358,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE | 1 | \$139,750.00 | 0.05% 0 | \$0.00 | NA (| \$0 |

| ASSOCIATION, INC. | | I | | 1 | | |
|---------------------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$265,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$516,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| DENALI STATE BANK | 2 | \$341,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| DENMARK STATE BANK | 1 | \$155,000.00 | 0.05% 0 | | | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| DIME BANK | 2 | \$585,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,347,285.00 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$613,750.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| DUPAGE CREDIT UNION | 4 | \$755,700.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,214,050.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.05% 0 | | | · · |
| ESB FINANCIAL | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$157,861.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$704,900.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| FAA CREDIT UNION | 3 | \$560,750.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| FARMERS & MERCHANTS BANK | 1 | \$143,483.83 | 0.05% 0 | | NA 0 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$348,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 27 | \$5,489,964.00 | 1.83% 0 | \$0.00 | NA 0 | \$(|
| FIDELITY BANK MORTGAGE | 10 | \$2,619,675.00 | 0.87% 0 | \$0.00 | NA 0 | \$(|
| | 1 | \$210,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |

| FIDELITY CO-OPERATIVE BANK | | | | | | |
|----------------------------------------------------------------------|----|----------------|---------|--------------|----|-------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$418,000.00 | 0.14% (| \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$741,500.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,125,000.00 | 0.38% (| \$0.00 | NA | 0 \$0 |
| FIRST BANK OF WYOMING | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$166,400.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 4 | \$678,400.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,502,760.00 | 0.5% | \$156,896.40 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.05% (| \$0.00 | NA | 0 \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 8 | \$1,414,000.00 | 0.47% (| \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$353,450.15 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,299,054.00 | 0.43% (| \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$409,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$166,000.00 | 0.06% (| \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,100.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 19 | \$3,337,900.00 | 1.11% | \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$352,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE | 20 | \$4,162,326.94 | 1.39% | \$0.00 | NA | \$0 |

| CORPORATION | | | | | | |
|---------------------------------------------|----|----------------|-------|--------|------|------|
| FIRST MINNESOTA BANK | 1 | \$142,800.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,908,810.00 | 0.64% | \$0.00 |) NA | 0 \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,900.00 | 0.06% | \$0.00 |) NA | 0 \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$589,775.00 | 0.2% | \$0.00 |) NA | 0 \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,000.00 | 0.06% | \$0.00 |) NA | 0 \$ |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,200.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,300.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$236,000.00 | 0.08% | \$0.00 |) NA | 0 \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$147,300.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FIRST OPTION BANK | 1 | \$160,000.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$163,500.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FIRST PLACE BANK | 23 | \$5,302,869.36 | 1.77% | \$0.00 |) NA | 0 \$ |
| FIRST REPUBLIC BANK | 10 | \$5,923,771.46 | 1.98% | \$0.00 |) NA | 0 \$ |
| FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$198,304.65 | 0.07% | \$0.00 |) NA | 0 \$ |
| FIRSTRUST SAVINGS BANK | 1 | \$130,000.00 | 0.04% | \$0.00 |) NA | 0 \$ |
| FORUM CREDIT UNION | 5 | \$822,896.68 | 0.27% | \$0.00 |) NA | 0 \$ |
| FOX RIVER STATE BANK | 1 | \$185,000.00 | 0.06% | \$0.00 |) NA | 0 \$ |
| FRANDSEN BANK & TRUST | 1 | \$140,000.00 | 0.05% | \$0.00 |) NA | 0 \$ |
| FREMONT BANK | 3 | \$546,512.00 | 0.18% | \$0.00 |) NA | 0 \$ |
| FULTON BANK | 21 | \$4,874,650.00 | 1.63% | \$0.00 |) NA | 0 \$ |
| GATEWAY BUSINESS BANK | 1 | \$175,500.00 | 0.06% | \$0.00 | | |
| | 5 | \$878,800.00 | 0.29% | \$0.00 |) NA | 0 \$ |

| GATEWAY MORTGAGE CORPORATION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-----|
| GESA CREDIT UNION | 3 | \$603,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| GMFS, LLC | 1 | \$236,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GREAT WESTERN BANK | 7 | \$1,350,900.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTEED RATE, INC. | 1 | \$217,600.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 5 | \$1,009,200.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,831,300.00 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND BANK | 8 | \$1,655,595.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$231,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| HOME BANK | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$447,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS OF AMERICA | 6 | \$1,421,600.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| HOME STATE BANK | 1 | \$207,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HOMETOWN BANK | 2 | \$339,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$187,838.65 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$139,407.49 | 0.05% 0 | \$0.00 | NA 0 | \$0 |

| IBM SOUTHEAST EMPLOYEES | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|----|------|
| FEDERAL CREDIT UNION | | | | | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$366,250.00 | 0.12% | \$0.00 | NA | 0 \$ |
| ILLINI BANK | 1 | \$135,867.00 | 0.05% | \$0.00 | NA | 0 \$ |
| ILLINOIS NATIONAL BANK | 2 | \$267,390.00 | 0.09% | \$0.00 | NA | 0 \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$155,000.00 | 0.05% | \$0.00 | NA | 0 \$ |
| INVESTORS SAVINGS BANK | 12 | \$4,411,500.00 | 1.47% | \$0.00 | NA | 0 \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$312,500.00 | 0.1% | \$0.00 | NA | 0 \$ |
| ISB COMMUNITY BANK | 1 | \$146,000.00 | 0.05% | \$0.00 | NA | 0 \$ |
| JONAH BANK OF WYOMING | 1 | \$146,500.00 | 0.05% | \$0.00 | NA | 0 \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.09% (| \$0.00 | NA | 0 \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$843,800.00 | 0.28% | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK & TRUST | 6 | \$1,855,800.00 | 0.62% | \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,066,350.00 | | | | |
| LEADER BANK, N.A. | 12 | \$3,364,000.00 | 1.12% | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,512,500.00 | 0.5% | \$0.00 | NA | 0 \$ |
| LES BOIS CREDIT UNION | 2 | \$351,100.00 | | | | |
| LIFESTORE BANK | 1 | \$322,500.00 | 0.11% | \$0.00 | NA | 0 \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$212,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$191,000.00 | | | | |
| MACON BANK, INC. | 1 | \$135,000.00 | 0.05% | | 1 | |
| MAGNA BANK | 2 | \$602,803.87 | 0.2% | | | |
| MAIN STREET FINANCIAL FEDERAL | 2 | \$296,500.00 | 0.1% | \$0.00 | NA | 0 \$ |

| CREDIT UNION | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|------|-------|
| MANSFIELD COOPERATIVE BANK | 1 | \$243,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 3 | \$627,808.90 | 0.21% 0 | 0.00 | NA 0 |) \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.09% 0 | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$487,038.63 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$581,000.00 | 0.19% 0 | \$0.00 | | |
| MERCANTILE BANK | 1 | \$157,225.40 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$547,450.00 | 0.18% 0 | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,093,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$370,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| METRO CREDIT UNION | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$139,200.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$620,826.32 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| MIDWESTONE BANK | 3 | \$465,000.00 | 0.16% 0 | \$0.00 | NA 0 |) \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,290,970.98 | 0.43% 0 | | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$(|
| MISSOURI CREDIT UNION | 1 | \$250,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| MONSON SAVINGS BANK | 4 | \$708,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| MORTGAGE AMERICA, INC. | 3 | \$473,850.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| MORTGAGE CENTER, LLC | 2 | \$309,950.00 | 0.1% 0 | \$0.00 | NA 0 |) \$(|
| MORTGAGE CLEARING | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$(|

| CORPORATION | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|------|-------|
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,171,650.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$240,700.00 | 0.08% | \$0.00 | NA | \$(|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,000.00 | 0.04% 0 | \$0.00 | NA | \$(|
| NATIONAL BANK OF OHIO | 1 | \$144,000.00 | 0.05% 0 | \$0.00 | NA | \$(|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$473,100.00 | 0.16% 0 | \$0.00 | NA | \$(|
| NCB, FSB | 2 | \$294,282.00 | 0.1% 0 | \$0.00 | NA (|) \$(|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,362,696.53 | 0.45% 0 | | NA | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$389,000.00 | 0.13% 0 | \$0.00 | NA | \$(|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.09% 0 | \$0.00 | NA | \$(|
| NORTHWEST PLUS CREDIT UNION | 1 | \$175,000.00 | 0.06% | \$0.00 | NA | \$(|
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,847,460.93 | 0.62% 0 | \$0.00 | NA | \$(|
| NORWOOD COOPERATIVE BANK | 2 | \$506,000.00 | 0.17% 0 | \$0.00 | NA | \$(|
| NRL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| NUMERICA CREDIT UNION | 2 | \$306,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| NUVISION FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% 0 | \$0.00 | NA | \$(|
| OAK BANK | 2 | \$473,800.00 | 0.16% 0 | \$0.00 | NA (| \$(|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$(|
| OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.04% | \$0.00 | NA | \$(|
| OLD SECOND NATIONAL BANK | 4 | \$530,000.00 | 0.18% 0 | \$0.00 | NA | \$(|
| OPES ADVISORS, INC | 6 | \$3,389,750.00 | 1.13% 0 | \$0.00 | NA (|) \$(|
| | 1 | \$136,000.00 | 0.05% 0 | | NA | |

| ORANGE COUNTY'S CREDIT UNION | | | | | | | |
|---------------------------------------------|----|----------------|-------|----------|----|---|-----|
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$347,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$136,500.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,022,390.18 | 0.34% | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,579,315.63 | 0.53% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$271,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$294,100.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$608,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$154,500.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$288,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$765,699.10 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$407,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,593,020.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 14 | \$4,507,500.00 | 1.5% | 0 \$0.00 | NA | 0 | \$0 |
| | 6 | \$994,900.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0 |

| PURDUE FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------------------------|----|----------------|---------|--------|------|-------|
| QUALSTAR CREDIT UNION | 4 | \$768,530.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| RABOBANK, N.A. | 1 | \$152,300.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$303,400.00 | | | | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$496,084.93 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$560,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$132,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| RIVERHILLS BANK | 2 | \$279,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$152,150.00 | | | | |
| ROUNDBANK | 1 | \$128,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,759,880.00 | 1.25% 0 | | | |
| RPM MORTGAGE, INC. | 8 | \$2,509,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| SAFE CREDIT UNION | 3 | \$439,393.27 | 0.15% 0 | \$0.00 | NA 0 |) \$0 |
| SALAL CREDIT UNION | 1 | \$537,800.00 | | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$551,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF DANBURY | 4 | \$1,003,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| SEVERN SAVINGS BANK FSB | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| SHELL FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.05% 0 | \$0.00 | NA 0 | \$(|
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$351,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|
| SIR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| SOLIDARITY COMMUNITY | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$(|

| FEDERAL CREDIT UNION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$318,720.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$409,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,573,400.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$621,600.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 3 | \$631,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$196,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$755,600.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 24 | \$4,499,640.00 | 1.5% 0 | \$0.00 | NA 0 | \$(|
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$953,414.57 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| SUTTON BANK | 1 | \$171,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|
| SWBC MORTGAGE | 3 | \$674,371.10 | 0.22% 0 | | t t | \$(|
| TALMER BANK & TRUST | 1 | \$198,614.00 | 0.07% 0 | | | \$(|
| TEXAS BANK | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|
| THE FIRST NATIONAL BANK | 2 | \$287,500.00 | 0.1% | | | \$(|
| THE GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | 3 | \$897,800.00 | 0.3% 0 | \$0.00 | NA 0 | \$(|

| THE NATIONAL BANK OF | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|----|-------|
| INDIANAPOLIS | | | | | | |
| THE PARK BANK | 4 | \$793,900.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$235,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$333,117.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,316,755.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$458,980.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$286,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,433.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 1 | \$130,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 2 | \$627,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 3 | \$920,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 1 | \$156,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 2 | \$503,042.77 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$300,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,650.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| UNIVEST BANK AND TRUST CO. | 5 | \$864,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| UTAH COMMUNITY FEDERAL CREDIT | 1 | \$148,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |

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| J | UNION | | | I | 1 1 | | |
|-----------|----------------------------------------------------|-------|------------------|----------|--------------|----|-------------|
| | VENTURE BANK | 1 | \$340,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | VERITY CREDIT UNION | 3 | \$617,500.00 | | | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,182,000.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,171,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$161,200.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| | WAUKESHA STATE BANK | 5 | \$903,371.57 | 0.3% | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$590,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| | WEST GATE BANK | 2 | \$449,500.00 | 0.15% | 1 | NA | 1 - |
| | WESTBURY BANK | 7 | \$1,376,400.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$300,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,014,650.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,373.64 | 0.05% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 273 | \$57,418,434.93 | 19.08% 1 | \$125,658.57 | NA | 1 \$125,658 |
| Total | | 1,408 | \$299,869,792.68 | 100% 2 | \$282,554.97 | ľ | 1 \$125,658 |
| 31417AKM0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$434,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$216,600.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$517,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$269,975.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |

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| ALERUS FINANCIAL | 1 | \$245,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------|----|----------------|---------|--------|----|--------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | \$0.00 | NA | \$0 |
| ALPINE BANK & TRUST CO. | 5 | \$1,027,259.95 | 0.34% 0 | \$0.00 | NA | \$0 |
| ALTRA FEDERAL CREDIT UNION | 10 | \$1,545,695.00 | | | | |
| AMEGY MORTGAGE | 3 | \$841,300.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,460,899.00 | 0.49% | \$0.00 | NA | \$0 |
| AMERICAN BANK | 5 | \$878,823.71 | 0.29% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK CENTER | 1 | \$163,900.00 | 0.05% | \$0.00 | NA | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$329,600.00 | 0.11% | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$557,841.21 | 0.19% 0 | \$0.00 | NA | 90 \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$596,800.00 | 0.2% 0 | \$0.00 | NA | 90 \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$755,000.00 | 0.25% | \$0.00 | NA | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$911,000.00 | 0.3% | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 24 | \$4,500,740.00 | 1.5% 0 | \$0.00 | NA |) \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.05% | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 18 | \$3,519,120.76 | 1.18% | \$0.00 | NA | 90 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$860,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| AUBURNBANK | 2 | \$488,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| AURORA BANK FSB | 2 | \$268,000.00 | 0.09% | \$0.00 | NA | 50 \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$551,650.00 | 0.18% | \$0.00 | NA | 90 \$0 |
| AVIDIA BANK | 1 | \$195,000.00 | 0.07% | \$0.00 | NA | 50 \$0 |

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| BANCORPSOUTH 30 \$6,624,197.24 2.21% 0 \$0.00 NA 0 NA 0 | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----|----------------|---------|--------|----|-------|
| BANK FIRST | | 30 | \$6,624,197.24 | 2.21% | \$0.00 | NA | 0 \$0 |
| BANK MUTUAL | BANK FIRST | 5 | \$1,013,000.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| SPRINGFIELD S219,315.00 0.07%0 S0.00 NA 0 | | 17 | \$3,380,622.03 | 1.13% (| \$0.00 | NA | 0 \$0 |
| BANK OF THE 1 \$221,521.01 0.07% 0 \$0.00 NA 0 | | 1 | \$219,315.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CASCADES 1 \$221,521.01 0.07% 0 \$0.00 NA 0 | <u> </u> | 3 | \$700,397.25 | 0.23% | \$0.00 | NA | 0 \$0 |
| BANK OF WASHINGTON 3 \$638,235.00 0.21% 0 \$0.00 NA 0 | | 1 | \$221,521.01 | 0.07% | \$0.00 | NA | 0 \$6 |
| WASHINGTON 3 \$638,235.00 0.21% 0 \$0.00 NA 0 | BANK OF THE WEST | 5 | \$811,100.84 | 0.27% (| \$0.00 | NA | 0 \$0 |
| FEDERAL CREDIT UNION | | 3 | \$638,235.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT | FEDERAL CREDIT | 3 | \$671,600.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| UNION | BANKIOWA | 1 | \$128,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00 NA 0 | | 4 | \$884,050.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| UNION | | 1 | \$255,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK 2 \$315,000.00 0.11% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 2 \$304,200.00 0.1% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 4 | \$1,016,500.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK 2 \$315,000.00 0.11% 0 \$0.00 NA 0 | MUTUAL SAVINGS | 1 | \$175,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION S \$1,510,754.59 0.5% 0 \$0.00 NA 0 | | 2 | \$315,000.00 | 0.11% | \$0.00 | NA | 0 \$6 |
| BLACKHAWK COMMUNITY CREDIT 2 \$314,225.00 0.1% 0 \$0.00 NA 0 | | 5 | \$1,510,754.59 | 0.5% | \$0.00 | NA | 0 \$0 |
| COMMUNITY CREDIT 2 \$314,225.00 0.1% 0 \$0.00 NA 0 UNION BOEING EMPLOYEES CREDIT UNION 2 \$335,400.00 0.11% 0 \$0.00 NA 0 BOULDER VALLEY 1 \$168,000.00 0.06% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 2 \$473,000.00 0.16% 0 \$0.00 NA 0 BUSEY BANK 2 \$318,000.00 0.11% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0 | BLACKHAWK BANK | 2 | \$304,200.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES 2 \$335,400.00 0.11% 0 \$0.00 NA 0 | COMMUNITY CREDIT | 2 | \$314,225.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION BRYN MAWR TRUST COMPANY THE 2 \$473,000.00 0.16% 0 \$0.00 NA 0 BUSEY BANK 2 \$318,000.00 0.11% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0 | BOEING EMPLOYEES | 2 | \$335,400.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| COMPANY THE 2 \$473,000.00 0.16% 0 \$0.00 NA 0 BUSEY BANK 2 \$318,000.00 0.11% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0 | | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0 | | 2 | \$473,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| CENTS SAVINGS 3 \$746,000.00 0.25% 0 \$0.00 NA 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 1 \$250,000.00 0.08% 0 \$0.00 NA 0 | BUSEY BANK | 2 | \$318,000.00 | 0.11% (| \$0.00 | NA | 0 \$0 |
| FINANCIAL 1 \$250,000.00 0.08% 0 \$0.00 NA 0 | CENTS SAVINGS | 3 | \$746,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| PARTNERSHIP | CARDINAL FINANCIAL | 1 | \$250,000.00 | 0.08% (| \$0.00 | NA | 0 \$0 |

| | | | | | | _ |
|-----------------------------------------------|----|----------------|---------|--------|------|-----|
| CARNEGIE MORTGAGE, LLC | 9 | \$1,904,950.00 | 0.64% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 4 | \$1,138,900.00 | 0.38% 0 | \$0.00 | NA (| \$0 |
| CASHCALL, INC. | 8 | \$1,986,550.00 | 0.66% 0 | 1 | NA (| 1 |
| CENTRAL BANK ILLINOIS | 2 | \$266,923.84 | | | | |
| CENTRAL MORTGAGE COMPANY | 26 | \$4,954,851.83 | 1.66% 0 | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.1% | \$0.00 | NA (| \$0 |
| CENTRUE BANK | 3 | \$478,500.00 | 0.16% 0 | \$0.00 | NA (| \$(|
| CFCU COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.04% | \$0.00 | NA | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.05% | \$0.00 | NA | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CITIZENS BANK | 1 | \$130,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,400.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$189,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CITIZENS STATE BANK | 3 | \$565,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| CITY STATE BANK | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| COASTAL FEDERAL CREDIT UNION | 10 | \$1,970,270.00 | 0.66% | \$0.00 | NA | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 5 | \$1,410,000.00 | 0.47% | \$0.00 | NA | \$0 |
| COLE TAYLOR BANK | 4 | \$1,105,500.00 | 0.37% 0 | \$0.00 | NA (| \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$183,500.00 | 0.06% 0 | | | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,700.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$434,600.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| | 1 | \$384,000.00 | 0.13% 0 | \$0.00 | NA (| \$0 |

| CORNERSTONE MORTGAGE INC. | | | | | | |
|---------------------------------------------------------|----|----------------|---------|--------|----|-------|
| CORTRUST BANK | 5 | \$806,508.99 | 0.27% 0 | \$0.00 | NA |) \$0 |
| COTTAGE SAVINGS BANK | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,600.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$597,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$145,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$342,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$367,000.00 | 0.12% | \$0.00 | NA | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$653,300.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$747,600.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| DIME BANK | 2 | \$676,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,011,980.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$601,150.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| DUPAGE CREDIT UNION | 6 | \$1,382,232.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| DUPONT STATE BANK | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$589,720.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$143,396.71 | 0.05% 0 | \$0.00 | NA | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$136,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 28 | \$6,775,745.00 | 2.26% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,316,124.00 | 0.77% 0 | \$0.00 | NA | \$0 |
| | 4 | \$764,400.00 | 0.26% 0 | \$0.00 | NA | \$0 |

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| FIDELITY CO-OPERATIVE BANK | | | | | | |
|----------------------------------------------------------------------|---|----------------|---------|--------|------|-------|
| | | | - | + | | + |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$315,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$376,000.00 | 0.13% (| \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$557,700.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| FIRST BANK | 1 | \$193,500.00 | 0.06% | \$0.00 | NA (| 0 \$0 |
| FIRST BANK OF WYOMING | 1 | \$298,800.00 | | | | |
| FIRST BANK RICHMOND, NA | 1 | \$272,800.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 7 | \$1,391,900.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$294,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,001,190.53 | 0.33% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$660,173.47 | 0.22%(| \$0.00 | NA | 0 \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$146,948.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,452,000.00 | 0.49% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK | 1 | \$162,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$173,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$679,500.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$852,486.00 | 0.28% (| \$0.00 | NA | 0 \$0 |

| FIRST FEDERAL SAVINGS BANK | 3 | \$504,000.00 | 0.17% | \$0.00 | NA | \$0 |
|---------------------------------------------|----|----------------|---------|--------|----|-----|
| FIRST HAWAIIAN BANK | 1 | \$314,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 12 | \$2,407,871.00 | 0.8% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,469,063.18 | 1.16% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$194,800.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,877,375.00 | 0.63% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$301,270.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$736,400.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$373,388.08 | 0.12% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,500.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$514,100.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$373,025.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| FIRST NORTHERN CREDIT UNION | 4 | \$870,600.00 | 0.29% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 16 | \$3,368,600.00 | 1.13% 0 | \$0.00 | NA | \$0 |
| FIRST REPUBLIC BANK | 6 | \$3,447,800.00 | 1.15% 0 | | | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$233,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 4 | \$795,500.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| FORWARD FINANCIAL BANK | 2 | \$377,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |

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| SSB | | | | | | |
|-------------------------------------------|----|----------------|---------|--------|----|-------|
| FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$287,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 4 | \$795,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 19 | \$4,366,800.00 | 1.46% | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$969,094.61 | 0.32% | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 2 | \$288,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$272,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$665,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 9 | \$1,846,200.00 | 0.62% | \$0.00 | NA | 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 3 | \$609,300.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,862,049.54 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$219,150.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 7 | \$1,326,072.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 1 | \$149,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,900.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| HOME BANK | 1 | \$227,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 3 | \$451,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$156,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$164,300.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS OF AMERICA | 4 | \$1,351,300.00 | 0.45% | \$0.00 | NA | 0 \$0 |

| HOME STATE BANK | 1 | \$211,000.00 | 0.07% 0 | \$0.00 | NA |) \$0 |
|-------------------------------------------------|----|----------------|---------|--------|----|-------|
| HOMETOWN BANK | 1 | \$167,000.00 | 0.06% 0 | \$0.00 | NA |) \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$859,290.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| I-C FEDERAL CREDIT UNION | 4 | \$652,070.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$427,600.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$496,500.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$135,450.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,382,500.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$531,930.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| ISB COMMUNITY BANK | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,938,600.00 | 0.65% 0 | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$146,100.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$142,872.13 | 0.05% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$3,650,950.00 | 1.22% 0 | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$213,000.00 | 0.07% 0 | \$0.00 | NA |) \$0 |
| LEADER BANK, N.A. | 14 | \$3,815,500.00 | 1.27% 0 | \$0.00 | NA |) \$0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,556,000.00 | 0.85% 0 | | | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$377,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| | 2 | \$479,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |

| LIBER BANK | TY SAVINGS FSB | | | | | | |
|-----------------------|--------------------------------|---|----------------|---------|--------|------|-----|
| | TORE BANK | 1 | \$410,000.00 | 0.14% 0 | \$0.00 | NAC | \$0 |
| | LAMOS NAL BANK | 1 | \$291,800.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| | A BANK | 4 | \$943,200.00 | 0.32% 0 | \$0.00 | NAC | \$0 |
| MARIN | NE BANK | 6 | \$969,833.64 | 0.32% 0 | \$0.00 | NAC | \$0 |
| MAX (| CREDIT UNION | 2 | \$359,362.70 | 0.12% 0 | \$0.00 | NA | \$0 |
| | LOWER ERATIVE BANK | 1 | \$184,209.10 | 0.06% 0 | \$0.00 | NA | \$0 |
| | ER HOME L.L.C. | 1 | \$136,966.17 | 0.05% 0 | \$0.00 | NA | \$0 |
| MEMB MORT COMP. | | 7 | \$1,283,700.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| NATIC | HANTS BANK, NAL CIATION | 1 | \$153,500.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| MERIV MORT | VEST | 3 | \$966,500.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| MERR VALLI | IMACK EY FEDERAL T UNION | 1 | \$231,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MID-IS | SLAND GAGE CORP. | 2 | \$543,500.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| MIDFL UNION | ORIDA CREDIT | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| MIDLA BANK | AND STATES | 2 | \$323,185.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| MIDW: COMM | EST IUNITY BANK | 8 | \$1,829,351.63 | 0.61% 0 | \$0.00 | NA | \$0 |
| SERVI | EST LOAN CES INC. | 1 | \$143,380.00 | 0.05% 0 | | | |
| - | ESTONE BANK | 1 | \$182,100.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| | ON FEDERAL T UNION | 3 | \$656,300.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| | ULA FEDERAL T UNION | 2 | \$328,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| MISSO UNION | URI CREDIT | 1 | \$129,400.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| MONS BANK | ON SAVINGS | 3 | \$445,500.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| | ICELLO ING COMPANY | 1 | \$148,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| MORT AMER | GAGE ICA, INC. | 2 | \$497,100.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| | | 4 | \$682,600.00 | 0.23% 0 | \$0.00 | NA | \$0 |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
|------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MT. MCKINLEY BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$183,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$286,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$128,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$531,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$831,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$613,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 3 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$311,835.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$220,543.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,670,742.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$414,274.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 6 | \$1,378,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 2 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,916,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 3 | \$906,447.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 3 | \$843,000.00 | 0.28% | | \$0.00 | | | |
| | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| OLD SECOND NATIONAL BANK | | | | | | |
|---------------------------------------------|----|----------------|--------------|--------|------|-----|
| OPES ADVISORS, INC | 7 | \$2,668,910.00 | 0.89% 0 | \$0.00 | NA (| \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$156,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$564,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$353,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| ORRSTOWN BANK | 2 | \$436,000.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$312,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 5 | \$1,515,452.82 | 0.51% 0 | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,291,322.36 | 1.1% 0 | \$0.00 | NA | \$0 |
| PEOPLES BANK | 1 | \$187,500.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$688,200.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$346,600.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PIONEER CREDIT UNION | 1 | \$166,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$394,950.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$1,085,317.96 | 0.36% 0 | \$0.00 | NA | \$0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,211,501.25 | 0.4% 0 | \$0.00 | NA | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| PRIMEBANK | 1 | \$224,050.00 | $0.07\% \ 0$ | \$0.00 | NA (| \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$995,380.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,930.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| | 2 | \$1,085,000.00 | 0.36% 0 | \$0.00 | NA (| \$0 |

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| 2 | \$318,000.00 | 0.11% (| \$0.00 | NA | \$0 |
|----|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$1,391,060.70 | 0.46% | \$0.00 | NA | \$0 |
| 4 | \$883,800.00 | 0.3% | \$0.00 | NA | \$0 |
| 4 | \$785,954.35 | 0.26% | \$0.00 | NA | \$0 |
| 2 | \$491,250.00 | 0.16% | \$0.00 | NA (| \$0 |
| 1 | \$130,000.00 | 0.04% | \$0.00 | NA | \$0 |
| 10 | \$1,742,237.35 | 0.58% | \$0.00 | NA | \$0 |
| 1 | \$139,000.00 | 0.05% (| \$0.00 | NA (| \$0 |
| 2 | \$571,000.00 | 0.19% | \$0.00 | NA | \$0 |
| 1 | \$333,000.00 | 0.11% | \$0.00 | NA (| \$0 |
| 9 | \$3,316,925.00 | 1.11% (| \$0.00 | NA(| \$0 |
| 2 | \$365,000.00 | 0.12% | \$0.00 | NA | \$0 |
| 9 | \$2,988,750.00 | 1% (| \$0.00 | NA | \$0 |
| 2 | \$451,500.00 | 0.15% (| \$0.00 | NA | \$0 |
| 1 | \$415,000.00 | 0.14% | \$0.00 | NA | \$0 |
| 1 | \$142,000.00 | 0.05% | \$0.00 | NA (| \$0 |
| 1 | \$127,956.17 | 0.04% | \$0.00 | NA | \$0 |
| 1 | \$225,000.00 | 0.08% | \$0.00 | NA | \$0 |
| 2 | \$937,000.00 | 0.31% | \$0.00 | NA | \$0 |
| 1 | \$159,322.86 | 0.05% | \$0.00 | NA | \$0 |
| 2 | \$300,175.00 | 0.1% | \$0.00 | NA | \$0 |
| 4 | \$1,406,000.00 | 0.47% | \$0.00 | NA | \$0 |
| | | | İ | | |
| 2 | \$259,200.00 | 0.09% | \$0.00 | NA | \$0 |
| | 4 4 4 2 10 1 2 10 2 9 3 2 1 1 1 1 1 2 1 2 | 4 \$1,391,060.70 4 \$883,800.00 4 \$785,954.35 2 \$491,250.00 1 \$130,000.00 1 \$139,000.00 2 \$571,000.00 2 \$571,000.00 9 \$3,316,925.00 2 \$365,000.00 9 \$2,988,750.00 2 \$451,500.00 1 \$142,000.00 1 \$127,956.17 1 \$225,000.00 2 \$937,000.00 1 \$159,322.86 2 \$300,175.00 | 4 \$1,391,060.70 0.46% (4 \$883,800.00 0.3% (4 \$785,954.35 0.26% (2 \$491,250.00 0.16% (1 \$130,000.00 0.04% (2 \$571,000.00 0.19% (2 \$571,000.00 0.11% (9 \$3,316,925.00 1.11% (2 \$365,000.00 0.12% (9 \$2,988,750.00 1% (2 \$451,500.00 0.15% (1 \$142,000.00 0.05% (1 \$127,956.17 0.04% (2 \$937,000.00 0.31% (2 \$937,000.00 0.31% (2 \$300,175.00 0.1% (| 4 \$1,391,060.70 0.46% 0 \$0.00 4 \$883,800.00 0.3% 0 \$0.00 4 \$785,954.35 0.26% 0 \$0.00 2 \$491,250.00 0.16% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 2 \$571,000.00 0.11% 0 \$0.00 9 \$3,316,925.00 1.11% 0 \$0.00 9 \$2,988,750.00 1.10 \$0.00 1 \$415,000.00 0.15% 0 \$0.00 1 \$127,956.17 0.04% 0 \$0.00 1 \$127,956.17 0.04% 0 \$0.00 2 \$937,000.00 0.31% 0 \$0.00 2 \$937,000.00 0.31% 0 \$0.00 2 \$937,000.00 0.31% 0 \$0.00 2 \$300,175.00 0.1% 0 \$0.00 | 4 \$1,391,060.70 0.46% 0 \$0.00 NA (4 \$883,800.00 0.3% 0 \$0.00 NA (4 \$785,954.35 0.26% 0 \$0.00 NA (2 \$491,250.00 0.16% 0 \$0.00 NA (1 \$130,000.00 0.04% 0 \$0.00 NA (2 \$571,000.00 0.05% 0 \$0.00 NA (2 \$571,000.00 0.11% 0 \$0.00 NA (2 \$333,000.00 0.11% 0 \$0.00 NA (2 \$333,316,925.00 1.11% 0 \$0.00 NA (2 \$451,500.00 0.15% 0 \$0.00 NA (1 \$127,956.17 0.04% 0 \$0.00 NA (2 \$937,000.00 0.08% 0 \$0.00 NA (2 \$937,000.00 0.31% 0 \$0.00 NA (3 \$159,322.86 0.05% 0 \$0.00 NA (4 \$150,000 NA (5 \$150,0 |

| SHORE FINANCIAL SERVICES, INC. DBA | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| SHORE MORTGAGE | | | | | | |
| SIR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$243,952.60 | 0.08% 0 | \$0.00 | NA | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$972,950.00 | 0.32% 0 | \$0.00 | NA | \$(|
| ST. MARYS BANK | 5 | \$972,600.00 | 0.32% 0 | \$0.00 | NA (|) \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$127,750.00 | 0.04% 0 | | | |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,449,500.00 | 0.48% 0 | \$0.00 | NA | \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,088,000.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$475,500.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$472,500.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$552,000.00 | 0.18% 0 | \$0.00 | NA |) \$0 |
| SUMMIT CREDIT UNION | 14 | \$2,954,725.00 | 0.99% | \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 1 | \$198,700.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| TALMER BANK & TRUST | 1 | \$178,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| TAYLOR COUNTY BANK | 1 | \$224,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$137,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| | 2 | \$342,600.00 | 0.11% 0 | \$0.00 | NA | \$0 |

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| THE NATIONAL BANK OF INDIANAPOLIS | | | | | | |
|---------------------------------------------------|---|----------------|-------|----------|-----|-------|
| THE PARK BANK | 6 | \$1,253,180.00 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$732,108.35 | 0.24% | | | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$617,000.00 | 0.21% | 0 \$0.00 | NA | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$396,300.00 | 0.13% | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$1,844,150.00 | 0.62% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$504,200.00 | 0.17% | \$0.00 | NA | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | \$0.00 | NA | \$0 |
| ULSTER SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 \$0.00 | NA | \$0 |
| UNITED BANK & TRUST | 5 | \$1,328,350.00 | 0.44% | 0 \$0.00 | NA | \$0 |
| UNITED BANK OF UNION | 2 | \$356,000.00 | 0.12% | 0 \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 2 | \$508,255.66 | 0.17% | 0 \$0.00 | NA | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$537,500.00 | 0.18% | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$204,200.00 | 0.07% | 0 \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$403,992.00 | 0.13% | 0 \$0.00 | NA(| \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$810,157.70 | 0.27% | 0 \$0.00 | NA | \$0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$608,960.90 | 0.2% | 0 \$0.00 | NA | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$599,000.00 | 0.2% | \$0.00 | NA | \$0 |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|------|-------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$198,624.71 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,424,450.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$315,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON TRUST BANK | 1 | \$150,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | WAUKESHA STATE BANK | 4 | \$699,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | WEST GATE BANK | 3 | \$593,262.65 | 0.2% 0 | \$0.00 | NA (| 0 \$0 |
| | WESTBURY BANK | 3 | | | | 1 | 1 |
| | WESTCONSIN CREDIT UNION | 3 | \$568,150.00 | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,245,500.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$309,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | WORKERS CREDIT UNION | 2 | \$506,700.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$898,850.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 280 | \$59,484,883.85 | 19.89% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 1,355 | \$299,370,472.60 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | T |
| 31417AKN8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$218,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$664,967.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$403,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$361,212.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |

| ALLIANCE BANK | 1 | \$125,752.00 | 0.04% 0 | \$0.00 | NAC | \$(|
|----------------------------------------------------|----|----------------|---------|--------|------|-----|
| ALPINE BANK & TRUST CO. | 4 | \$744,538.13 | 0.25% 0 | \$0.00 | NA | \$0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$947,900.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| AMEGY MORTGAGE | 1 | \$239,600.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,296,970.00 | 0.77% 0 | | NA | |
| AMERICAN BANK | 5 | \$829,321.99 | 0.28% 0 | \$0.00 | NA (| \$0 |
| AMERICAN BANK CENTER | 1 | \$194,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK, N.A. | 3 | \$836,200.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$734,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$126,500.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$490,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,147,700.00 | 0.72% 0 | \$0.00 | NA | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,338,950.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 15 | \$2,659,400.00 | 0.89% 0 | \$0.00 | NAC | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$137,500.00 | 0.05% 0 | | NA | |
| ASSOCIATED BANK, NA | 26 | \$5,303,726.12 | 1.77% 0 | \$0.00 | NA | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$617,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| AURORA BANK FSB | 8 | \$1,775,650.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$435,040.24 | 0.15% 0 | \$0.00 | NA | \$0 |
| AVIDIA BANK | 3 | \$713,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$156,000.00 | 0.05% 0 | 1 | NA | |

| PUERTO RICO | | | | | | |
|--------------------------------------------|----|----------------|---------|--------|----|------|
| BANCORPSOUTH BANK | 27 | \$6,712,508.08 | 2.24% 0 | \$0.00 | NA | 0 \$ |
| BANK FIRST NATIONAL | 3 | \$516,900.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| BANK MUTUAL | 18 | \$3,903,564.39 | 1.3% 0 | \$0.00 | NA | 0 \$ |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BANK OF SPRINGFIELD | 1 | \$150,416.45 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| BANK OF THE CASCADES | 2 | \$628,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BANK OF THE WEST | 7 | \$2,324,000.00 | 0.77% 0 | \$0.00 | NA | 0 \$ |
| BANK OF WASHINGTON | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$422,750.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BANKIOWA | 1 | \$134,050.00 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| BANNER BANK | 1 | \$222,100.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT UNION | 8 | \$2,117,791.53 | 0.71% 0 | \$0.00 | NA | 0 \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| BELLCO CREDIT UNION | 3 | \$698,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$616,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,608,250.00 | 0.54% 0 | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,305,000.00 | 1.1% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK BANK | 1 | \$225,300.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$437,300.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$733,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$349,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST COMPANY THE | 2 | \$793,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| BUSEY BANK | 3 | \$616,809.10 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| CAMBRIDGE SAVINGS BANK | 3 | \$520,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| CAPE COD FIVE CENTS SAVINGS | 9 | \$2,680,200.00 | 0.89% 0 | \$0.00 | NA | 0 \$ |

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| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$1,077,100.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
|-----------------------------------------------|----|----------------|---------|--------|----|-------|
| CORTRUST BANK | 2 | \$377,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,350.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| CUMANET, LLC | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$222,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$183,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 2 | \$387,250.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| DENMARK STATE BANK | 1 | \$168,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$730,263.60 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| DIME BANK | 1 | \$400,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$171,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,322,800.00 | 1.11% 0 | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$741,600.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$872,825.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$207,128.57 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| ESB FINANCIAL | 1 | \$148,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA | 3 | \$787,750.00 | 0.26% 0 | \$0.00 | NA | \$0 |

| IMPAC MORTGAGE EXCHANGE STATE | 1 | \$176.750.00 | 0.06% | ^ | 00.00 | NI A | \circ | \$ |
|----------------------------------------------------------|----|----------------|-------|---|--------|------|---------|----|
| BANK | 1 | \$176,750.00 | 0.06% | U | \$0.00 | NA | U | |
| F & A FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 22 | \$5,713,065.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 8 | \$2,181,383.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$205,275.00 | 0.07% | o | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$644,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,992,405.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING | 1 | \$274,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA | 2 | \$379,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 4 | \$649,628.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$268,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 4 | \$577,733.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$755,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$516,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS AND LOAN | 3 | \$530,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |

| ASSOCIATION OF LAKEWOOD | | | | | | |
|---------------------------------------------------------|----|----------------|---------|--------|------|-----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$177,400.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$310,000.00 | 0.1% 0 | \$0.00 | NAO | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 13 | \$3,176,700.00 | 1.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$4,356,596.09 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,768,248.00 | 0.92% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$740,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$324,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$325,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$141,300.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$148,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,275.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 28 | \$6,721,903.18 | 2.24% 0 | \$0.00 | NA 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$375,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$154,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$266,403.16 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTRUST SAVINGS BANK | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| FORUM CREDIT UNION | 5 | \$1,027,367.83 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| FOSTER BANK | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 3 | \$958,250.00 | 0.32% 0 | | NA 0 | |
| FULTON BANK | 17 | \$4,573,603.00 | 1.52% 0 | | NA 0 | |
| | 3 | \$851,000.00 | 0.28% 0 | | NA 0 | |

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| GEORGETOWN SAVINGS BANK | | | | | | |
|----------------------------------------------|----|----------------|---------|--------|----|-------|
| GESA CREDIT UNION | 6 | \$1,278,700.00 | 0.43% (| \$0.00 | NA | 0 \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$248,000.00 | 0.08% | \$0.00 | NA | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$280,000.00 | 0.09% (| \$0.00 | NA | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$296,000.00 | 0.1% | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$593,500.00 | 0.2% | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 6 | \$1,307,800.00 | 0.44% | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.05% | \$0.00 | NA | \$0 |
| GUARANTEED RATE, INC. | 1 | \$268,000.00 | 0.09% | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$475,900.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,605,335.30 | 0.54% (| \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,800.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 11 | \$2,657,093.00 | 0.89% (| \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 1 | \$243,941.33 | 0.08% | \$0.00 | | |
| HOLYOKE CREDIT UNION | 1 | \$194,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| HOME BANK | 1 | \$408,000.00 | 0.14% (| \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$186,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 2 | \$460,050.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS OF AMERICA | 2 | \$588,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 5 | \$1,232,900.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| HOMETOWN BANK | 2 | \$383,600.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 3 | \$578,750.00 | 0.19% | \$0.00 | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$207,119.71 | 0.07% (| \$0.00 | NA | 0 \$0 |

| IDAHO CENTRAL CREDIT UNION | 3 | \$645,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
|-------------------------------------------------|----|----------------|---------|--------|----|-------|
| ILLINI BANK | 1 | \$137,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$442,520.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 9 | \$2,478,500.00 | 0.83% 0 | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,700.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$280,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$680,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,935,887.00 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,077,400.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$127,200.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$714,900.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 13 | \$3,809,827.86 | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$2,981,500.00 | 0.99% 0 | \$0.00 | | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$311,304.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$340,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MACON BANK, INC. | 1 | \$185,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 3 | \$455,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| MAINSTREET CREDIT UNION | 1 | \$333,500.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 2 | \$372,317.48 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 1 | \$195,756.59 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$492,092.74 | 0.16% 0 | \$0.00 | NA | 0 \$0 |

| MEMBER HOME LOAN, L.L.C. | | | | | | |
|------------------------------------------------------|---|----------------|---------|--------|------|-----|
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$761,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| MERCANTILE BANK | 1 | \$287,453.41 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$490,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,207,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,055,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| MIDWESTONE BANK | 1 | \$130,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,062,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$256,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$380,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$340,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$205,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$142,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$955,900.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$351,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |

| COMPANY | | | | | | |
|--------------------------------------------|----|----------------|-------|----------|----|-------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$627,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| NEW ERA BANK | 1 | \$150,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$171,000.00 | 0.06% | \$0.00 | | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$213,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$508,397.75 | 0.17% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$865,543.14 | 0.29% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$3,081,380.00 | 1.03% | \$0.00 | NA | 0 \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$303,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$402,500.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| OAK BANK | 3 | \$748,600.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 4 | \$1,183,000.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$633,500.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 3 | \$835,368.83 | 0.28% | \$0.00 | NA | 0 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$512,115.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$502,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| ORRSTOWN BANK | 2 | \$377,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$227,600.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$337,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 5 | \$1,251,300.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,194,653.56 | 0.4% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 3 | \$622,700.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL | 1 | \$183,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |

| ASSOCIATION | | | | | | |
|----------------------------------------------|------|----------------|-------|--------|------|-------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | \$0.00 | NA | \$(|
| PINNACLE CAPITA MORTGAGE CORPORATION | L 3 | \$839,200.00 | 0.28% | \$0.00 | NA | \$(|
| PIONEER CREDIT UNION | 5 | \$885,450.00 | 0.3% | \$0.00 | NA | \$(|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$609,300.00 | 0.2% | \$0.00 | NA | \$(|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.1% | \$0.00 | NA | \$(|
| POLISH NATIONAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | \$0.00 | NA | \$(|
| PORT WASHINGTO STATE BANK | N 3 | \$697,600.00 | 0.23% | \$0.00 | NA | \$(|
| PRAIRIE STATE BANK & TRUST | 7 | \$1,705,433.46 | 0.57% | \$0.00 | NA (| \$(|
| PREMIER AMERICA CREDIT UNION | A 5 | \$984,300.00 | 0.33% | \$0.00 | NA | \$(|
| PRIMEBANK | 1 | \$141,100.00 | 0.05% | \$0.00 | NA (| \$(|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$350,000.00 | 0.12% | \$0.00 | NA | \$(|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$726,715.00 | 0.24% | \$0.00 | NA | \$(|
| PROVIDENT CREDI UNION | IT 9 | \$2,345,500.00 | 0.78% | \$0.00 | NA | \$(|
| PURDUE FEDERAL CREDIT UNION | 4 | \$869,000.00 | 0.29% | \$0.00 | NA | \$(|
| QUALSTAR CREDI' UNION | Γ 4 | \$803,500.00 | 0.27% | \$0.00 | NA | \$(|
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$(|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$252,000.00 | 0.08% | \$0.00 | NA | \$(|
| REDSTONE FEDER CREDIT UNION | AL 4 | \$675,600.00 | 0.23% | \$0.00 | NA | \$(|
| REDWOOD CREDIT UNION | 3 | \$793,900.00 | 0.26% | \$0.00 | NA | \$(|
| RENASANT BANK | 1 | \$340,000.00 | 0.11% | \$0.00 | NA |) \$(|
| | 1 | \$496,000.00 | 0.17% | | NAC | |

| RIGHT START MORTGAGE, INC. | | | | | | |
|---------------------------------------------------------|---|----------------|---------|--------|------|-------|
| RIVER VALLEY BANK | 2 | \$493,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| RIVERHILLS BANK | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA 0 |) \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.04% 0 | | NA 0 | |
| ROUNDBANK | 1 | \$198,400.00 | 0.07% 0 | \$0.00 | NA 0 |) \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,409,220.00 | 0.8% 0 | | | |
| ROYAL CREDIT UNION | 2 | \$296,300.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 7 | \$2,430,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$275,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$444,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$647,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF DANBURY | 4 | \$836,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$661,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$666,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$(|
| SPACE COAST CREDIT UNION | 1 | \$125,441.25 | 0.04% 0 | \$0.00 | NA 0 | \$(|
| ST. JAMES MORTGAGE CORPORATION | 4 | \$647,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| ST. MARYS BANK | 2 | \$499,500.00 | 0.17% 0 | \$0.00 | NA 0 |) \$(|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$277,806.69 | 0.09% 0 | | | |
| STANDARD MORTGAGE CORPORATION | 4 | \$869,400.00 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| | 2 | \$733,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$(|

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| STANFORD FEDERAL CREDIT UNION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| STATE BANK AND TRUST | 2 | \$519,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 4 | \$736,813.00 | 0.25% | \$0.00 | NA | \$0 |
| STATE BANK OF LINCOLN | 2 | \$344,100.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 1 | \$371,700.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$392,000.00 | 0.13% (| \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$736,300.00 | 0.25% (| \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 14 | \$2,530,555.00 | 0.84% | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,283.39 | 0.04% | \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 1 | \$249,727.80 | 0.08% | \$0.00 | NA | 0 \$0 |
| TALMER BANK & TRUST | 1 | \$376,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$170,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| THE BANK OF MAINE | 1 | \$220,000.00 | 0.07% (| \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$347,000.00 | | | | |
| THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$529,200.00 | 0.18% | \$0.00 | NA | \$0 |
| THE PARK BANK | 6 | \$1,073,775.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$238,000.00 | | | | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$274,300.00 | 0.09% | \$0.00 | NA | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,071,280.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| • | | | | | | |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------------------------------|---|----------------|---------|--------|----|---|-----|
| TOWNE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$191,350.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$507,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$315,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNION CENTER NATIONAL BANK | 1 | \$241,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$473,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$128,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 3 | \$567,875.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$487,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,003,534.40 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$681,250.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$196,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,841,050.00 | 0.61% 0 | \$0.00 | | | \$0 |
| WALLIS STATE BANK | 1 | \$162,900.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$395,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | WATERSTONE MORTGAGE CORP. | | | | | | |
|-----------|---------------------------------------------------------------------|-------|------------------|----------|--------|----|-------|
| | WAUKESHA STATE BANK | 1 | \$199,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| | WEST GATE BANK | 3 | \$457,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | WESTBURY BANK | 2 | \$438,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$427,520.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| | WESTERRA CREDIT UNION | 1 | \$208,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$1 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$636,200.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST WORKERS CREDIT UNION | 1 | \$370,592.46 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| | WORKERS CREDIT UNION | 2 | \$526,798.26 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 264 | \$59,902,053.80 | 19.95% 0 | | NA | |
| Total | | 1,301 | \$299,974,227.06 | 100% 0 | \$0.00 | | 0 \$ |
| 31417AKP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$928,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$148,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$479,329.67 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$231,601.38 | 0.05% | \$0.00 | NA | 0 \$6 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,007,660.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$491,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | ALERUS FINANCIAL | 1 | \$176,258.45 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| | ALLIANCE BANK | 2 | \$333,450.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,271,295.01 | 0.25% 0 | \$0.00 | NA | 0 \$6 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,774,950.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | AMEGY MORTGAGE | 5 | \$998,458.37 | 0.2% 0 | \$0.00 | NA | |
| | | 24 | \$5,039,412.56 | 1.01% | \$0.00 | NA | 0 \$6 |

| CA FIRST AL CREDIT | | | | | | | | |
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| CAHOMEKEY, | 2 | \$411,446.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CAN BANK | 6 | \$1,046,253.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CAN BANK & OF THE ERLANDS | 1 | | | | \$0.00 | | | \$0 |
| CAN BANK R | 1 | \$181,848.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CAN EAGLE AL CREDIT | 2 | \$413,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CAN FINANCE LARIBA | 4 | \$815,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CAN NAL BANK, LL | 3 | \$688,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAN NAL BANK, FA FALLS | 2 | \$378,512.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CAN SAVINGS | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CAN SAVINGS F.S.B. | 8 | \$1,975,039.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CIAL PRATION | 10 | \$2,059,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVE GAGE PRATION | 3 | \$1,000,000.00 | | | \$0.00 | NA | 0 | \$0 |
| ORBANK FSB | 35 | \$7,506,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| UAM, INC. | 1 | \$260,000.00 | | | \$0.00 | | | \$0 |
| NSAS FEDERAL Γ UNION | 2 | \$289,630.18 | 0.06% | 0 | \$0.00 | | | \$0 |
| IATED BANK, | 38 | \$8,197,751.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| IA FEDERAL GS AND LOAN IATION | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ITIC PACIFIC GAGE PRATION | 8 | \$2,539,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| RNBANK | 4 | \$932,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RA BANK FSB | 9 | \$1,670,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| RA FINANCIAL P INC. | 4 | \$971,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAHOMEKEY, CAN BANK CAN BANK & OF THE ERLANDS CAN BANK R CAN EAGLE AL CREDIT CAN FINANCE LARIBA CAN NAL BANK, LL CAN NAL BANK, FA FALLS CAN SAVINGS F.S.B. FIRST CIAL BRATION SAVE GAGE BRATION SAVE GAGE BRATION IATED BANK, IA FEDERAL G UNION IATED BANK, IA FEDERAL G SAND LOAN IATION ITIC PACIFIC GAGE BRATION RNBANK RA BANK | CAHOMEKEY, CAN BANK CAN BANK & OF THE ERLANDS CAN BANK R CAN EAGLE AL CREDIT CAN FINANCE CAN FINANCE CAN BANK, CAN BANK, CAN NAL BANK, TA FALLS CAN SAVINGS F.S.B. FIRST CIAL CIAL CAN NAL BANK, TA FALLS CAN SAVINGS F.S.B. FIRST CIAL CIAL CON SAVE CON | AL CREDIT CAHOMEKEY, CAN BANK CAN BANK CAN BANK OF THE I S156,000.00 ERLANDS CAN BANK R I CAN BANK R CAN EAGLE AL CREDIT CAN FINANCE CAN FINANCE CAN BANK CAN BANK CAN BANK R CAN FINANCE CAN BANK CAN CAN CAN CAN CAN CAN CAN | AL CREDIT CAHOMEKEY, 2 \$411,446.00 0.08% CAN BANK CAN BANK 6 \$1,046,253.12 0.21% CAN BANK 8 0F THE 1 \$156,000.00 0.03% CAN BANK 1 \$181,848.00 0.04% R CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% CAN FINANCE 4 \$815,600.00 0.16% CLARIBA 4 \$815,600.00 0.16% CLARIBA 5 \$378,512.82 0.08% FA FALLS CAN SAVINGS 3 \$818,000.00 0.16% CAN SAVINGS 8 \$1,975,039.91 0.4% F.S.B. 5 \$1,975,039.91 0.4% F.S.B. 5 \$1,000,000.00 0.2% F.S.B. 5 \$1,000,000.00 0.2% F.S.B. 5 \$1,000,000.00 0.2% F.S.B. 5 \$1,000,000.00 0.2% F.S.B. 5 \$1,000,000.00 0.05% F.S.B. 5 \$1,000,000.00 0.00 0.05% F.S.B. 5 \$1,000,000.00 0.05% F.S.B. 5 \$1,000,000.00 0.000 F.S.B. 5 \$1,000,000.00 0.000 F.S.B. 5 \$1,000,000 0.000 F.S | AL CREDIT CAHOMEKEY, 2 \$411,446.00 0.08% 0 CAN BANK 6 \$1,046,253.12 0.21% 0 CAN BANK & OF THE 1 \$156,000.00 0.03% 0 CAN BANK & 1 \$156,000.00 0.03% 0 CAN BANK R CAN BANK R CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% 0 CAN FINANCE LARIBA | AL CREDIT CAHOMEKEY, 2 \$411,446.00 0.08% 0 \$0.00 CAN BANK 6 \$1,046,253.12 0.21% 0 \$0.00 CAN BANK & OF THE 1 \$156,000.00 0.03% 0 \$0.00 SRLANDS CAN BANK 1 \$181,848.00 0.04% 0 \$0.00 CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% 0 \$0.00 CAN FINANCE 1 \$815,600.00 0.16% 0 \$0.00 CAN FINANCE 1 \$413,700.00 0.16% 0 \$0.00 CAN FINANCE 1 \$413,700.00 0.16% 0 \$0.00 CAN FINANCE 1 \$815,600.00 0.16% 0 \$0.00 CAN SAL BANK, 2 \$378,512.82 0.08% 0 \$0.00 CAN SAL BANK, 2 \$378,512.82 0.08% 0 \$0.00 CAN SAVINGS 3 \$818,000.00 0.16% 0 \$0.00 CAN SAVINGS 8 \$1,975,039.91 0.4% 0 \$0.00 FIRST CIAL 10 \$2,059,200.00 0.41% 0 \$0.00 FRATION SAVE 3AGE 3 \$1,000,000.00 0.2% 0 \$0.00 FRATION SAVE 3AGE 3 \$1,000,000.00 0.2% 0 \$0.00 FRATION SAVE 3AGE 3 \$1,000,000.00 0.05% 0 \$0.00 FRATION 2 \$289,630.18 0.06% 0 \$0.00 IATED BANK, 38 \$8,197,751.59 1.64% 0 \$0.00 IATED BANK, 4 \$932,000.00 0.55% 0 \$0.00 RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.51% 0 \$0.00 RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.51% 0 \$0.00 RABANK 4 \$932,000.00 0.19% 0 \$0.00 RABANK 58 9 \$1,670,100.00 0.33% 0 \$0.00 RABANK FSB 9 \$1,670,100.00 0.33% 0 \$0.00 | AL CREDIT CAHOMEKEY, 2 \$411,446.00 0.08% 0 \$0.00 NA CAN BANK 6 \$1,046,253.12 0.21% 0 \$0.00 NA CAN BANK & OF THE 1 \$156,000.00 0.03% 0 \$0.00 NA RALANDS CAN BANK 1 \$181,848.00 0.04% 0 \$0.00 NA CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% 0 \$0.00 NA CAN FINANCE LLARIBA CAN CAN FINANCE LLARIBA CAN NAL BANK, 3 \$688,500.00 0.16% 0 \$0.00 NA LL CAN NAL BANK, 1 \$378,512.82 0.08% 0 \$0.00 NA CAN SAVINGS AS \$1,975,039.91 0.4% 0 \$0.00 NA CAN SAVINGS F.S.B. FIRST CIAL 10 \$2,059,200.00 0.41% 0 \$0.00 NA RATION SAVE 3AGE 3 \$1,000,000.00 0.2% 0 \$0.00 NA RASTON RAS FEDERAL 2 \$289,630.18 0.06% 0 \$0.00 NA IA FEDERAL 1 \$289,630.18 0.06% 0 \$0.00 NA IA FEDERAL 2 \$289,630.18 0.06% 0 \$0.00 NA IA FEDERAL 3 \$820,000.00 0.16% 0 \$0.00 NA IA FEDERAL 53 SAND LOAN 3 \$820,000.00 0.16% 0 \$0.00 NA IA FEDERAL 53 SAND LOAN 3 \$820,000.00 0.16% 0 \$0.00 NA IA FEDERAL 53 SAND LOAN 3 \$820,000.00 0.16% 0 \$0.00 NA IA FEDERAL 53 SAND LOAN 3 \$820,000.00 0.16% 0 \$0.00 NA IA FEDERAL 53 SAND LOAN 54 SAND K \$932,000.00 0.19% 0 \$0.00 NA CAN SAN FSB 54 SAND NA 55 SAND NA 56 SAND NA 57 SAND NA 57 SAND NA 58 SA | AL CREDIT CAHOMEKEY, 2 \$411,446.00 0.08% 0 \$0.00 NA 0 CAN BANK 6 \$1.046,253.12 0.21% 0 \$0.00 NA 0 CAN BANK & \$1.56,000.00 0.03% 0 \$0.00 NA 0 RELANDS CAN BANK 1 \$156,000.00 0.04% 0 \$0.00 NA 0 RELANDS CAN BANK R 1 \$181,848.00 0.04% 0 \$0.00 NA 0 CAN EAGLE AL CREDIT 2 \$413,700.00 0.08% 0 \$0.00 NA 0 CAN FINANCE CLARIBA CAN CAN NAL BANK, 3 \$688,500.00 0.16% 0 \$0.00 NA 0 CAN NAL BANK, 1 \$378,512.82 0.08% 0 \$0.00 NA 0 CAN SAVINGS SETS CAN SAVINGS 8 \$1,975,039.91 0.4% 0 \$0.00 NA 0 RATION SAVE 3AGE 3 \$1,000,000.00 0.2% 0 \$0.00 NA 0 RATION SAVE 3AGE 3 \$1,000,000.00 0.2% 0 \$0.00 NA 0 RATION SASA FEDERAL 1 \$2289,630.18 0.06% 0 \$0.00 NA 0 IA FEDERAL 33 \$820,000.00 0.16% 0 \$0.00 NA 0 IA FEDERAL 33 \$820,000.00 0.16% 0 \$0.00 NA 0 IA FEDERAL 33 \$82,000.00 0.16% 0 \$0.00 NA 0 IA FEDERAL 33 \$82,000.00 0.05% 0 \$0.00 NA 0 IA FEDERAL 33 \$82,000.00 0.16% 0 \$0.00 NA 0 IA FEDERAL 33 \$82,000.00 0.16% 0 \$0.00 NA 0 IA FEDERAL 34 \$82,000.00 0.16% 0 \$0.00 NA 0 IA FEDERAL 35 AND LOAN 3 \$82,000.00 0.16% 0 \$0.00 NA 0 IA FEDERAL 35 AND LOAN 3 \$82,000.00 0.16% 0 \$0.00 NA 0 RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.51% 0 \$0.00 NA 0 RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.19% 0 \$0.00 NA 0 RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.19% 0 \$0.00 NA 0 RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.19% 0 \$0.00 NA 0 RATION TIC PACIFIC 3AGE 8 \$2,539,300.00 0.19% 0 \$0.00 NA 0 RABANK \$4 \$932,000.00 0.19% 0 \$0.00 NA 0 RABANK \$5B \$9 \$1,670,100.00 0.33% 0 \$0.00 NA 0 RAFINANCIAL 4 \$971,160.00 0.19% 0 \$0.00 NA 0 |

| AVIDIA BANK | 4 | \$1,043,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
|-----------------------------------------------------|----------|-----------------|---------|--------|------|-----|
| BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO | O 2 | \$512,521.70 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOU' BANK | гн 50 | \$12,476,945.53 | 2.5% 0 | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$458,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUA | L 7 | \$1,745,397.78 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF ABBI AND TRUST CO | | \$183,500.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| BANK OF HAW | 'AII 1 | \$320,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF SPRINGFIELD | 4 | \$932,965.03 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF STAN | NLY 3 | \$496,100.00 | | | NA 0 | \$0 |
| BANK OF THE | WEST 4 | \$1,146,899.68 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$314,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WHIT | TTIER, 1 | \$244,970.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BANK-FUND S' FEDERAL CREI UNION | | \$1,777,607.10 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CRED UNION | IT 19 | \$4,958,410.55 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| BAY FEDERAL CREDIT UNION | | \$165,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CRED UNION | IT 4 | \$827,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| BENCHMARK I | BANK 3 | \$1,113,400.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| BENEFICIAL MUTUAL SAVI BANK | NGS 5 | \$1,017,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| BERKSHIRE CO SAVINGS BAN | ') | \$483,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEI CREDIT UNION | 1 16 | \$3,733,007.92 | 0.75% 0 | \$0.00 | NA 0 | \$0 |
| BETTER BANK | S 1 | \$226,295.72 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK | BANK 9 | \$1,748,050.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK COMMUNITY (UNION | CREDIT 6 | \$977,250.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| BOEING EMPLO CREDIT UNION | 1 5 | \$908,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| BOULDER VAL CREDIT UNION | | \$226,200.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | 3 | \$535,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |

| BRYN MAWR TRUST COMPANY THE | | | | | | |
|----------------------------------------------------------|----|----------------|-------|--------|------|-----|
| CAMBRIDGE SAVINGS BANK | 1 | \$147,660.00 | 0.03% | \$0.00 | NA | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$323,361.16 | 0.06% | \$0.00 | NA | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,682,000.00 | 0.34% | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.03% | \$0.00 | NA | \$0 |
| CARNEGIE MORTGAGE, LLC | 7 | \$1,671,500.00 | 0.33% | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 12 | \$3,522,465.00 | 0.7% | \$0.00 | NA | \$0 |
| CASHCALL, INC. | 19 | \$5,210,900.00 | 1.04% | \$0.00 | NA | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.03% | \$0.00 | NA | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$578,200.00 | 0.12% | \$0.00 | NA | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$172,400.00 | 0.03% | \$0.00 | NA | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$658,200.00 | 0.13% | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 32 | \$7,041,971.49 | 1.41% | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$874,000.00 | 0.17% | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,950,000.00 | 0.39% | \$0.00 | NA | \$0 |
| CENTRUE BANK | 2 | \$353,500.00 | 0.07% | \$0.00 | NA | \$0 |
| CFCU COMMUNITY CREDIT UNION | 6 | \$1,417,000.00 | 0.28% | \$0.00 | NA | \$0 |
| CHEMICAL BANK | 1 | \$205,000.00 | 0.04% | \$0.00 | NA | \$0 |
| CITIZENS BANK | 2 | \$326,000.00 | 0.07% | \$0.00 | NA (| \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$127,000.00 | 0.03% | \$0.00 | NA | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$236,075.00 | 0.05% | \$0.00 | NA | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,103,019.00 | 0.22% | \$0.00 | NA | \$0 |
| CITIZENS STATE BANK | 1 | \$138,000.00 | 0.03% | \$0.00 | NA | \$0 |

| CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.03% | \$0.00 | NA 0 | \$0 |
|-----------------------------------------------|---|----------------|---------|----------|------|-----|
| CITIZENSFIRST CREDIT UNION | 2 | \$373,500.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$221,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,573,200.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| COBALT MORTGAGE, INC. | 5 | \$1,472,150.00 | 0.29% | \$0.00 | NA 0 | \$0 |
| COLE TAYLOR BANK | 3 | \$755,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$807,000.00 | 0.16% 0 | | | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 2 | \$427,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$385,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$378,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$247,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$152,594.20 | 0.03% | \$0.00 | NA 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$768,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| CORTRUST BANK | 9 | \$1,792,827.09 | 0.36% | 0 \$0.00 | NA 0 | \$0 |
| COTTAGE SAVINGS BANK | 3 | \$915,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$591,620.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$500,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| | 3 | \$716,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

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| DEDHAM INSTITUTION FOR SAVINGS | | | | | | |
|---------------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| DELMAR FINANCIAL COMPANY | 1 | \$216,230.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 3 | \$530,250.00 | 0.11% (| \$0.00 | NA | 0 \$0 |
| DENMARK STATE BANK | 2 | \$311,800.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$624,328.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$563,250.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| DIME BANK | 2 | \$482,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$581,000.00 | 0.12% (| \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,717,600.00 | 0.74% | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 8 | \$1,644,885.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,829,701.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$823,700.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| ESB MORTGAGE COMPANY | 1 | \$154,600.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$535,100.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$915,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| EXCHANGE STATE BANK | 2 | \$309,350.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| F & A FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |

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| 6 | \$1,061,300.00 | 0.21% 0 | \$0.00 | NA |) \$0 |
|----|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$310,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| 43 | \$11,582,315.00 | 2.32% 0 | \$0.00 | NA | \$0 |
| 2 | \$363,991.66 | 0.07% 0 | \$0.00 | NA | \$0 |
| 8 | \$2,097,120.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| 2 | \$713,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| 2 | \$371,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| 10 | \$2,694,700.00 | 0.54% 0 | \$0.00 | NA | \$0 |
| 2 | \$530,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 1 | \$275,000.00 | 0.06% | \$0.00 | NA | \$0 |
| 9 | \$2,385,300.70 | 0.48% | \$0.00 | NA | \$0 |
| 1 | \$250,500.00 | 0.05% | \$0.00 | NA | \$0 |
| 18 | \$3,475,275.78 | 0.7% 0 | \$0.00 | NA | \$0 |
| 1 | \$272,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| 3 | \$814,500.00 | 0.16% 0 | \$0.00 | NA |) \$0 |
| 18 | · | | | | |
| 2 | \$332,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| 4 | \$1,169,900.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| 5 | \$1,149,400.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| | 1 43 2 8 8 2 10 2 11 9 1 18 18 2 4 | 1 \$310,000.00 43 \$11,582,315.00 2 \$363,991.66 8 \$2,097,120.00 2 \$713,000.00 10 \$2,694,700.00 1 \$275,000.00 1 \$275,000.00 1 \$2385,300.70 1 \$250,500.00 18 \$3,475,275.78 1 \$272,000.00 18 \$3,870,632.00 2 \$332,000.00 4 \$1,169,900.00 | 1 \$310,000.00 0.06% 0 43 \$11,582,315.00 2.32% 0 2 \$363,991.66 0.07% 0 8 \$2,097,120.00 0.42% 0 2 \$713,000.00 0.14% 0 2 \$371,000.00 0.07% 0 10 \$2,694,700.00 0.54% 0 2 \$530,000.00 0.11% 0 1 \$275,000.00 0.06% 0 9 \$2,385,300.70 0.48% 0 1 \$250,500.00 0.05% 0 18 \$3,475,275.78 0.7% 0 1 \$272,000.00 0.05% 0 18 \$3,870,632.00 0.77% 0 2 \$332,000.00 0.07% 0 4 \$1,169,900.00 0.23% 0 | 1 \$310,000.00 0.06% 0 \$0.00 43 \$11,582,315.00 2.32% 0 \$0.00 2 \$363,991.66 0.07% 0 \$0.00 8 \$2,097,120.00 0.42% 0 \$0.00 2 \$713,000.00 0.14% 0 \$0.00 2 \$371,000.00 0.07% 0 \$0.00 10 \$2,694,700.00 0.54% 0 \$0.00 2 \$530,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 1 \$250,500.00 0.05% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 3 \$814,500.00 0.16% 0 \$0.00 2 \$332,000.00 0.07% 0 \$0.00 4 \$1,169,900.00 0.23% 0 \$0.00 | 1 \$310,000.00 0.06% 0 \$0.00 NA 43 \$11,582,315.00 2.32% 0 \$0.00 NA 2 \$363,991.66 0.07% 0 \$0.00 NA 8 \$2,097,120.00 0.42% 0 \$0.00 NA 2 \$713,000.00 0.14% 0 \$0.00 NA 2 \$371,000.00 0.07% 0 \$0.00 NA 10 \$2,694,700.00 0.54% 0 \$0.00 NA 2 \$530,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$250,500.00 0.05% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$3,814,500.00 0.16% 0 \$0.00 NA 2 \$332,000.00 0.07% 0 \$0.00 NA 4 \$1,169,900.00 0.23% 0 \$0.00 NA |

| 1 | \$152,000.00 | 0.03% | \$142,191.84 | NA | 0 \$0 |
|----|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$370,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 19 | \$4,035,540.00 | 0.81% | \$0.00 | NA | 0 \$0 |
| 1 | \$192,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| 26 | \$5,103,100.00 | 1.02% | \$0.00 | NA | 0 \$0 |
| 17 | \$3,848,473.00 | 0.77% | \$0.00 | NA | 0 \$0 |
| 1 | \$180,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| 9 | \$2,030,981.30 | 0.41% | \$0.00 | NA | 0 \$0 |
| 2 | \$622,212.40 | 0.12% | \$0.00 | NA | 0 \$0 |
| 2 | \$572,930.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 1 | \$207,370.00 | 0.04% (| \$0.00 | NA | 0 \$0 |
| 1 | \$188,000.00 | 0.04% (| \$0.00 | NA | 0 \$0 |
| 5 | \$1,385,505.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| 4 | \$737,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| 1 | \$224,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| 50 | \$11,058,178.40 | 2.21% | \$0.00 | NA | 0 \$0 |
| 1 | \$170,000.00 | | | | |
| 2 | \$451,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$258,575.01 | 0.05% | \$0.00 | NA | 0 \$0 |
| 14 | \$3,149,954.12 | 0.63% | \$0.00 | NA | 0 \$0 |
| 2 | \$346,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | 1 19 1 26 17 1 9 2 1 1 5 4 1 50 1 1 14 | 1 \$370,000.00 19 \$4,035,540.00 1 \$192,000.00 26 \$5,103,100.00 17 \$3,848,473.00 1 \$180,000.00 9 \$2,030,981.30 2 \$622,212.40 2 \$572,930.00 1 \$207,370.00 1 \$188,000.00 1 \$1,385,505.00 4 \$737,000.00 5 \$1,385,505.00 4 \$737,000.00 5 \$11,058,178.40 1 \$170,000.00 2 \$451,000.00 1 \$258,575.01 14 \$3,149,954.12 | 1 \$370,000.00 0.07% (19 \$4,035,540.00 0.81% (1 \$192,000.00 0.04% (26 \$5,103,100.00 1.02% (17 \$3,848,473.00 0.77% (1 \$180,000.00 0.04% (9 \$2,030,981.30 0.41% (2 \$622,212.40 0.12% (2 \$572,930.00 0.11% (1 \$188,000.00 0.04% (5 \$1,385,505.00 0.28% (4 \$737,000.00 0.15% (5 \$11,058,178.40 2.21% (1 \$170,000.00 0.03% (2 \$451,000.00 0.09% (1 \$258,575.01 0.05% (14 \$3,149,954.12 0.63% (| 1 \$370,000.00 0.07% 0 \$0.00 19 \$4,035,540.00 0.81% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 26 \$5,103,100.00 1.02% 0 \$0.00 17 \$3,848,473.00 0.77% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 9 \$2,030,981.30 0.41% 0 \$0.00 2 \$622,212.40 0.12% 0 \$0.00 1 \$207,370.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 2 \$572,930.00 0.11% 0 \$0.00 1 \$207,370.00 0.04% 0 \$0.00 5 \$1,385,505.00 0.28% 0 \$0.00 4 \$737,000.00 0.15% 0 \$0.00 5 \$11,058,178.40 2.21% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 1 \$258,575.01 0.05% 0 \$0.00 14 \$3,149,954.12 0.63% 0 \$0. | 1 \$370,000.00 0.07% 0 \$0.00 NA 19 \$4,035,540.00 0.81% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 26 \$5,103,100.00 1.02% 0 \$0.00 NA 17 \$3,848,473.00 0.77% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$622,212.40 0.12% 0 \$0.00 NA 2 \$572,930.00 0.11% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 1 \$207,370.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 1 \$1385,505.00 0.28% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 2 \$451,000.00 0.03% 0 \$0.00 NA 1 \$258,575.01 0.05% 0 \$0.00 NA 1 \$258,575.01 0.05% 0 \$0.00 NA |

| FRANKENMUTH CREDIT UNION | 1 | \$143,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
|----------------------------------------|----|----------------|---------|--------|------|-----|
| FREMONT BANK | 7 | \$1,971,700.00 | 0.39% 0 | \$0.00 | NA (| \$0 |
| FULTON BANK | 23 | \$5,726,593.00 | 1.15% 0 | | NA (| 1 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$764,300.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| GESA CREDIT UNION | 5 | \$828,300.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$810,100.00 | 0.16% 0 | | NA | |
| GMFS, LLC | 1 | \$248,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$130,500.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$160,000.00 | 0.03% 0 | \$0.00 | NA (| \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$678,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 8 | \$1,578,400.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 12 | \$2,286,800.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$155,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$307,100.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| GUARANTEED RATE, INC. | 1 | \$137,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$325,900.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 26 | \$5,931,090.28 | 1.19% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$294,500.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$126,900.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 23 | \$4,893,948.64 | 0.98% 0 | \$0.00 | NA (| \$0 |
| HOME BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
| HOME FEDERAL BANK | 6 | \$1,249,740.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$546,900.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| | 1 | \$333,400.00 | 0.07% 0 | \$0.00 | NA (| \$0 |

| 5 | \$1,180,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
|----|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$489,400.00 | 0.1% (| \$0.00 | NA | 0 | \$0 |
| 3 | \$529,000.00 | 0.11% (| \$0.00 | | | \$0 |
| 2 | \$566,500.00 | | | | | \$0 |
| 1 | \$149,000.00 | 0.03% (| \$0.00 | NA | 0 | \$0 |
| 3 | \$637,335.92 | | | | | \$0 |
| 1 | \$221,900.00 | 0.04% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$405,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,571,250.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 3 | \$482,868.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 2 | \$416,000.00 | 0.08% (| \$0.00 | NA | 0 | \$0 |
| 3 | \$668,920.00 | | | NA | 0 | \$0 |
| 2 | \$322,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 2 | \$697,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 14 | \$3,769,750.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| 1 | \$129,400.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| 1 | \$275,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 2 | \$399,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,734,700.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 4 | \$902,700.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,619,800.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | 2 3 3 2 1 3 2 6 3 2 2 2 14 1 1 | 2 \$489,400.00 3 \$529,000.00 2 \$566,500.00 1 \$149,000.00 3 \$637,335.92 1 \$221,900.00 6 \$1,571,250.00 3 \$482,868.00 2 \$416,000.00 3 \$668,920.00 2 \$322,400.00 2 \$322,400.00 1 \$1,571,250.00 2 \$322,400.00 2 \$322,400.00 2 \$322,400.00 1 \$129,400.00 1 \$275,000.00 2 \$399,500.00 4 \$902,700.00 | 2 \$489,400.00 0.1% 0 3 \$529,000.00 0.11% 0 2 \$566,500.00 0.11% 0 1 \$149,000.00 0.03% 0 3 \$637,335.92 0.13% 0 2 \$405,000.00 0.04% 0 6 \$1,571,250.00 0.31% 0 3 \$482,868.00 0.1% 0 2 \$416,000.00 0.08% 0 3 \$668,920.00 0.13% 0 2 \$322,400.00 0.06% 0 2 \$697,000.00 0.14% 0 14 \$3,769,750.00 0.75% 0 1 \$129,400.00 0.03% 0 1 \$275,000.00 0.06% 0 2 \$399,500.00 0.08% 0 5 \$1,734,700.00 0.35% 0 4 \$902,700.00 0.18% 0 | 2 \$489,400.00 0.1% 0 \$0.00 3 \$529,000.00 0.11% 0 \$0.00 2 \$566,500.00 0.11% 0 \$0.00 1 \$149,000.00 0.03% 0 \$0.00 3 \$637,335.92 0.13% 0 \$0.00 2 \$405,000.00 0.08% 0 \$0.00 3 \$482,868.00 0.1% 0 \$0.00 3 \$482,868.00 0.1% 0 \$0.00 3 \$4668,920.00 0.13% 0 \$0.00 2 \$416,000.00 0.08% 0 \$0.00 2 \$322,400.00 0.06% 0 \$0.00 2 \$697,000.00 0.14% 0 \$0.00 1 \$3,769,750.00 0.75% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 2 \$399,500.00 0.08% 0 \$0.00 5 \$1,734,700.00 0.35% 0 \$0.00 4 \$902,700.00 0.18% 0 \$0.00 | 2 \$489,400.00 0.1% 0 \$0.00 NA 3 \$529,000.00 0.11% 0 \$0.00 NA 2 \$566,500.00 0.11% 0 \$0.00 NA 1 \$149,000.00 0.03% 0 \$0.00 NA 3 \$637,335.92 0.13% 0 \$0.00 NA 1 \$221,900.00 0.04% 0 \$0.00 NA 1 \$221,900.00 0.08% 0 \$0.00 NA 2 \$405,000.00 0.31% 0 \$0.00 NA 6 \$1,571,250.00 0.31% 0 \$0.00 NA 3 \$482,868.00 0.1% 0 \$0.00 NA 2 \$416,000.00 0.08% 0 \$0.00 NA 2 \$416,000.00 0.08% 0 \$0.00 NA 2 \$322,400.00 0.13% 0 \$0.00 NA 2 \$322,400.00 0.06% 0 \$0.00 NA 1 \$3,769,750.00 0.75% 0 \$0.00 NA 1 \$129,400.00 0.03% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 2 \$399,500.00 0.06% 0 \$0.00 NA 5 \$1,734,700.00 0.08% 0 \$0.00 NA | 2 \$489,400.00 0.1% 0 \$0.00 NA 0 3 \$529,000.00 0.11% 0 \$0.00 NA 0 2 \$566,500.00 0.11% 0 \$0.00 NA 0 1 \$149,000.00 0.03% 0 \$0.00 NA 0 3 \$637,335.92 0.13% 0 \$0.00 NA 0 1 \$221,900.00 0.04% 0 \$0.00 NA 0 2 \$405,000.00 0.08% 0 \$0.00 NA 0 6 \$1,571,250.00 0.31% 0 \$0.00 NA 0 3 \$482,868.00 0.1% 0 \$0.00 NA 0 2 \$416,000.00 0.08% 0 \$0.00 NA 0 2 \$416,000.00 0.08% 0 \$0.00 NA 0 2 \$322,400.00 0.13% 0 \$0.00 NA 0 2 \$322,400.00 0.13% 0 \$0.00 NA 0 1 \$3,769,750.00 0.75% 0 \$0.00 NA 0 1 \$129,400.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 2 \$399,500.00 0.06% 0 \$0.00 NA 0 5 \$1,734,700.00 0.35% 0 \$0.00 NA 0 4 \$902,700.00 0.18% 0 \$0.00 NA 0 |

| L = 3 | \$459,900.00 | 0.09% | \$0.00 | NA | \$0 |
|----------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| A. 17 | \$5,400,900.00 | 1.08% 0 | \$0.00 | NA (| \$0 |
| GE 23 | \$6,024,250.00 | 1.21% 0 | \$0.00 | NA | \$0 |
| 3 | \$802,772.89 | 0.16% 0 | \$0.00 | NA | \$0 |
| 1 | \$174,000.00 | 0.03% 0 | \$0.00 | NA (| \$0 |
| 3 | \$749,661.74 | 0.15% 0 | \$0.00 | NA | \$0 |
| 2 | \$352,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| 6 | \$1,088,000.00 | 0.22% 0 | \$0.00 | NA (| \$0 |
| 4 | \$757,733.75 | 0.15% 0 | \$0.00 | NA (| \$0 |
| DIT 2 | \$304,000.00 | 0.06% 0 | \$0.00 | NA(| \$0 |
| N 3 | \$445,850.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| 3 | \$802,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| 15 | \$3,190,200.00 | 0.64% 0 | \$0.00 | NA | \$0 |
| K 3 | \$643,715.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| <i>'</i> | \$1,227,312.10 | 0.25% 0 | \$0.00 | NA | \$0 |
| 3 | \$1,022,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| 1 | \$188,500.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| GS 2 | \$465,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| 1 | \$169,000.00 | 0.03% 0 | \$0.00 | NA (| \$0 |
| 1 | \$328,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| DIT 1 | \$138,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| 3 | \$723,380.09 | 0.14% | \$0.00 | NA | \$0 |
| | \$130,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| | A. 17 GE 23 3 1 3 1 3 1 1 1 GS 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$459,900.00 A. 17 \$5,400,900.00 GE 23 \$6,024,250.00 3 \$802,772.89 1 \$174,000.00 3 \$749,661.74 2 \$352,000.00 6 \$1,088,000.00 A. \$757,733.75 DIT 2 \$304,000.00 A. \$757,733.75 DIT 2 \$304,000.00 A. \$1,022,000.00 A. \$1,227,312.10 A. \$1,022,000.00 A. \$1,227,312.10 A. \$1,022,000.00 A. \$1,227,312.10 A. \$1,022,000.00 A. \$1,227,312.10 A | 3 \$459,900.00 0.09% 0 A. 17 \$5,400,900.00 1.08% 0 BE 23 \$6,024,250.00 1.21% 0 3 \$802,772.89 0.16% 0 3 \$749,661.74 0.15% 0 2 \$352,000.00 0.07% 0 6 \$1,088,000.00 0.22% 0 4 \$757,733.75 0.15% 0 DIT 2 \$304,000.00 0.06% 0 N 3 \$445,850.00 0.09% 0 3 \$802,000.00 0.16% 0 K 3 \$643,715.00 0.13% 0 K 3 \$643,715.00 0.13% 0 K 3 \$1,022,000.00 0.25% 0 1 \$188,500.00 0.09% 0 1 \$188,500.00 0.09% 0 1 \$169,000.00 0.09% 0 1 \$169,000.00 0.09% 0 1 \$169,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 1 \$138,000.00 0.00% 0 | 3 \$439,900.00 0.09% 0 \$0.00 A. 17 \$5,400,900.00 1.08% 0 \$0.00 BE 23 \$6,024,250.00 1.21% 0 \$0.00 3 \$802,772.89 0.16% 0 \$0.00 3 \$749,661.74 0.15% 0 \$0.00 2 \$352,000.00 0.07% 0 \$0.00 4 \$757,733.75 0.15% 0 \$0.00 N 3 \$445,850.00 0.06% 0 \$0.00 X 3 \$445,850.00 0.09% 0 \$0.00 A \$1,227,312.10 0.25% 0 \$0.00 A \$1,227,312.10 0.25% 0 \$0.00 A \$188,500.00 0.09% 0 \$0.00 A \$1,227,312.10 0.25% 0 \$0.00 A \$1,227,312.10 0.25% 0 \$0.00 A \$169,000.00 0.09% 0 \$0.00 A \$169,000.00 0.09% 0 \$0.00 A \$1469,000.00 0.09% 0 \$0.00 A \$147,000.00 0.08% 0 \$0.00 A \$12328,000.00 0.09% 0 \$0.00 A \$138,000.00 0.09% 0 \$0.00 A \$138,000.00 0.09% 0 \$0.00 A \$138,000.00 0.09% 0 \$0.00 A \$147,000.00 0.08% 0 \$0.00 A \$138,000.00 0.03% 0 \$0.00 A \$130,000.00 0.03% 0 \$0.00 A \$130,000.00 0.03% 0 \$0.00 | 3 \$49,900.00 0.09% 0 \$0.00 NA(A. 17 \$5,400,900.00 1.08% 0 \$0.00 NA(BE 23 \$6,024,250.00 1.21% 0 \$0.00 NA(3 \$802,772.89 0.16% 0 \$0.00 NA(1 \$174,000.00 0.03% 0 \$0.00 NA(3 \$749,661.74 0.15% 0 \$0.00 NA(2 \$352,000.00 0.07% 0 \$0.00 NA(4 \$757,733.75 0.15% 0 \$0.00 NA(0 \$4 \$757,733.75 0.15% 0 \$0.00 NA(0 \$3 \$4445,850.00 0.09% 0 \$0.00 NA(1 \$3,190,200.00 0.64% 0 \$0.00 NA(1 \$1,227,312.10 0.25% 0 \$0.00 NA(3 \$1,022,000.00 0.04% 0 \$0.00 NA(1 \$188,500.00 0.09% 0 \$0.00 NA(1 \$180,000.00 0.09% 0 \$0.00 NA(1 \$188,500.00 0.09% 0 \$0.00 NA(1 \$180,000.00 0.09% 0 \$0.00 NA(1 \$180,000.00 0.09% 0 \$0.00 NA(1 \$181,000.00 0.00% 0 \$0.00 NA(1 \$181 |

| MIDWEST COMMUNITY BANK | 11 | \$3,198,964.60 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
|------------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| MIDWESTONE BANK | 6 | \$1,172,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,341,850.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 2 | \$362,000.00 | 0.07% 0 | \$0.00 | NA | 90 \$0 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 90 \$0 |
| MORGAN FEDERAL BANK | 1 | \$288,000.00 | 0.06% 0 | \$0.00 | NA | 90 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$197,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 8 | \$1,888,400.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,319,850.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$389,465.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF OHIO | 1 | \$160,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$631,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$765,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$723,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$127,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$299,320.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$222,750.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN | 16 | \$3,584,379.38 | 0.72% 0 | \$0.00 | NA | 0 \$0 |

| MORTGAGE COMPANY | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NORWOOD COOPERATIVE BANK | 2 | \$498,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 3 | \$781,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 3 | \$503,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$597,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 6 | \$1,663,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 6 | \$1,374,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$471,785.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 3 | \$1,007,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 3 | \$491,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 12 | \$2,720,605.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,251,236.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 4 | \$813,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$290,000.00 | 0.06% | | | NA | | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$585,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------|----|----------------|---------|----------|------|-----|
| POLISH NATIONAL CREDIT UNION | 1 | \$138,500.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK | 10 | \$2,080,750.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,589,646.47 | 0.32% 0 | \$0.00 | NA | \$0 |
| PREMIER AMERICA CREDIT UNION | 7 | \$2,059,400.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,700.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| PROVIDENT CREDIT UNION | 9 | \$2,313,100.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| PURDUE FEDERAL CREDIT UNION | 11 | \$2,058,600.00 | 0.41% 0 | \$0.00 | NA (| \$0 |
| QUALSTAR CREDIT UNION | 2 | \$367,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| RABOBANK, N.A. | 2 | \$695,000.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| RED CANOE CREDIT UNION | 1 | \$204,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,951,798.03 | 0.39% 0 | \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 2 | \$564,400.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| RIVER VALLEY BANK | 1 | \$284,500.00 | 0.06% 0 | \$0.00 | | |
| RIVERHILLS BANK | 2 | \$263,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$335,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$374,893.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| ROUNDBANK | 1 | \$130,000.00 | 0.03% 0 | \$0.00 | NA (| \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$4,641,100.00 | | | | |
| CONFUNATION | | | | <u> </u> | | 1 |

| ROYAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
|---------------------------------------------------------|----|----------------|---------|--------|----|-------|
| RPM MORTGAGE, INC. | 13 | \$4,316,500.00 | 0.86% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 6 | \$1,258,059.02 | 0.25% | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 2 | \$719,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,285,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 4 | \$881,600.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$466,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$215,500.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| SEVERN SAVINGS BANK FSB | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$205,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$770,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| SIR FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 1 | \$190,609.63 | 0.04% | \$0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 3 | \$755,755.20 | 0.15% | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK | 1 | \$278,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$460,250.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 2 | \$333,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$444,553.14 | 0.09% | \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,857,444.16 | 0.37% | \$0.00 | NA | 0 \$0 |
| | 2 | \$309,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |

| STATE BANK AND TRUST | | | | | | | | |
|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| STATE BANK OF CROSS PLAINS | 6 | \$1,260,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$232,711.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$487,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$926,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$(|
| SUMMIT CREDIT UNION | 41 | \$7,787,626.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$(|
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$828,249.96 | | Ш | · | | Н | |
| SUTTON BANK | 1 | \$131,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$(|
| SWBC MORTGAGE | 2 | \$311,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$(|
| TALMER BANK & TRUST | 1 | \$201,000.00 | | | | NA | 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$405,215.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$(|
| THE BANK OF MAINE | 1 | \$144,000.00 | | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 4 | \$956,238.82 | 0.19% | П | | | | |
| THE CITIZENS BANKING COMPANY | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$314,575.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$127,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK | 2 | \$275,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$512,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 7 | \$1,602,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| THE TRADERS NATIONAL BANK | ĺ | | | | | |
|---------------------------------------------------|----|----------------|-------|----------|----|-------|
| THIRD FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$887,247.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$343,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$315,300.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$867,100.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$1,940,350.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$408,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$341,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 13 | \$3,280,400.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 3 | \$789,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 8 | \$1,990,744.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 4 | \$690,500.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 2 | \$568,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 4 | \$1,283,073.16 | 0.26% | \$0.00 | NA | 0 \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$299,104.78 | 0.06% | \$0.00 | NA | 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,600.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| UNIVERSAL BANK FSB | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY BANK | 1 | \$164,678.00 | 0.03% | 0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$232,900.00 | 0.05% | | | |
| | 2 | \$659,820.40 | 0.13% | \$0.00 | NA | 0 \$0 |

| | CORP. | | . , , | | · | | | |
|-------|-----------------------------------------------|-------|------------------|----------|--------------|----|---|----|
| | COMPANY W.J. BRADLEY MORTGAGE CAPITAL | 12 | \$3,057,400.00 | 0.61% 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$838,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,051,400.00 | 0.21% 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$778,382.21 | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$600,500.00 | 0.12% | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 3 | \$677,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 4 | \$624,600.00 | 0.12% 0 | \$0.00 | | | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$730,750.00 | 0.15% 0 | \$0.00 | | | \$ |
| | WESTSTAR MORTGAGE, INC. | 8 | \$1,596,350.00 | 0.32% 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$430,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 2 | \$407,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$503,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$804,378.51 | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 419 | \$95,070,399.39 | 18.96% 0 | \$0.00 | NA | 0 | \$ |
| tal | | 2,177 | \$499,820,760.73 | | \$142,191.84 | | 0 | \$ |
| ····I | | 2,177 | \$533,500.00 | | | | 0 | |

| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
|----------------------------------------------------|----|----------------|-------|--------|----|-----|-----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.04% | \$0.00 | NA | .0 | \$0 |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$645,000.00 | 0.17% | \$0.00 | NA | .0 | \$0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$168,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,036,500.00 | 0.27% | \$0.00 | NA | .0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | .0 | \$0 |
| ALPINE BANK & TRUST CO. | 9 | \$1,865,200.00 | 0.48% | \$0.00 | NA | .0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,623,550.00 | 0.42% | \$0.00 | NA | .0 | \$0 |
| AMEGY MORTGAGE | 8 | \$1,678,350.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,271,725.27 | 0.85% | \$0.00 | NA | . 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$136,000.00 | 0.04% | \$0.00 | NA | .0 | \$0 |
| AMERICAN BANK | 5 | \$972,499.46 | 0.25% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 3 | \$544,000.00 | 0.14% | \$0.00 | NA | .0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$510,500.00 | 0.13% | \$0.00 | NA | .0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$650,901.00 | 0.17% | \$0.00 | NA | .0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$488,850.00 | 0.13% | \$0.00 | NA | .0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,777,500.00 | 0.46% | \$0.00 | NA | .0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,300.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$705,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |

| AMERISAVE MORTGAGE CORPORATION | | | | | | |
|------------------------------------------------------|----|-----------------|---------|--------|------|-----|
| ANCHORBANK FSB | 14 | \$2,596,200.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% 0 | | | |
| ASSOCIATED BANK, NA | 21 | \$4,541,370.15 | 1.18% 0 | \$0.00 | NA 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$478,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$986,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| AUBURNBANK | 1 | \$368,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| AURORA BANK FSB | 7 | \$1,516,688.03 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,282,085.13 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| AVIDIA BANK | 4 | \$810,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$312,471.95 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 51 | \$11,334,533.93 | 2.93% 0 | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 4 | \$702,300.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 12 | \$2,325,005.18 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF AKRON | 1 | \$359,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$512,552.22 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 7 | \$1,939,127.99 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 5 | \$989,865.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WESTON | 1 | \$142,877.50 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$256,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,510,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| BANNER BANK | 1 | \$192,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 9 | \$2,077,464.24 | 0.54% 0 | | NA 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |

| BELLCO CREDIT UNION | 1 | \$383,000.00 | 0.1% | \$0.00 | NA | \$0 |
|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| BENCHMARK BANK | 1 | \$228,850.00 | 0.06% 0 | \$0.00 | NA (|) \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$440,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$852,200.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,238,700.00 | 0.58% 0 | \$0.00 | NA | \$0 |
| BEVERLY CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| BLACKHAWK BANK | 9 | \$1,955,700.00 | 0.51% 0 | \$0.00 | NA (| \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$645,800.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$422,244.99 | 0.11% 0 | \$0.00 | NA | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$186,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$415,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$189,533.57 | 0.05% 0 | \$0.00 | NA | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$576,200.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| CAPITAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$586,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| CARNEGIE MORTGAGE, LLC | 11 | \$2,242,950.00 | 0.58% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 10 | \$2,690,750.00 | 0.7% 0 | \$0.00 | NA (| \$0 |
| CASHCALL, INC. | 14 | \$3,796,000.00 | | | NA (| |
| CBC FEDERAL CREDIT UNION | 2 | \$422,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$347,500.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CENTRAL BANK | 1 | \$310,000.00 | 0.08% 0 | \$0.00 | NA (|) \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$541,542.70 | | | | |
| CENTRAL MINNESOTA CREDIT | 1 | \$176,800.00 | 0.05% 0 | \$0.00 | NA | \$0 |

| UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|------|-----|
| CENTRAL MORTGAGE COMPANY | 28 | \$5,364,708.72 | 1.39% 0 | \$0.00 | NA | \$6 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% 0 | \$0.00 | NA | \$(|
| CENTRAL PACIFIC HOME LOANS | 1 | \$280,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| CENTRAL SAVINGS BANK | 1 | \$138,400.00 | 0.04% 0 | \$0.00 | NA | \$(|
| CENTRAL STATE BANK | 1 | \$230,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| CENTRUE BANK | 3 | \$498,748.00 | 0.13% 0 | \$0.00 | NA (| \$(|
| CFCU COMMUNITY CREDIT UNION | 2 | \$290,000.00 | 0.08% | \$0.00 | NA | \$(|
| CHEMICAL BANK | 3 | \$461,500.00 | 0.12% 0 | \$0.00 | NA (| \$(|
| CITADEL FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.05% | \$0.00 | NA | \$(|
| CITIZENS COMMUNITY BANK | 1 | \$128,481.43 | 0.03% 0 | \$0.00 | NA | \$(|
| CITIZENS FINANCIAL BANK | 1 | \$140,000.00 | 0.04% 0 | \$0.00 | NA | \$(|
| CITIZENS FIRST NATIONAL BANK | 2 | \$382,100.00 | 0.1% 0 | \$0.00 | NA | \$(|
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$391,535.00 | 0.1% 0 | \$0.00 | NA | \$(|
| CITIZENSFIRST CREDIT UNION | 2 | \$435,955.37 | 0.11% 0 | \$0.00 | NA | \$(|
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,952,000.00 | 0.51% 0 | \$0.00 | NA | \$(|
| COBALT MORTGAGE, INC. | 3 | \$586,000.00 | 0.15% 0 | \$0.00 | NA | \$(|
| COLE TAYLOR BANK | 3 | \$995,000.00 | 0.26% 0 | \$0.00 | NA (| \$(|
| COLUMBIA CREDIT UNION | 1 | \$194,700.00 | 0.05% 0 | \$0.00 | NA | \$(|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$602,000.00 | 0.16% 0 | \$0.00 | NA | \$(|
| COMMUNITY STATE BANK | 1 | \$179,687.24 | 0.05% 0 | \$0.00 | NA | \$(|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,250.00 | 0.04% 0 | \$0.00 | NA | \$(|
| CONNECTICUT RIVER BANK | 1 | \$406,000.00 | 0.11% 0 | \$0.00 | NA | \$(|
| | 5 | \$1,233,000.00 | 0.32% | \$0.00 | NA (| \$(|

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|---------------------------------------------------------|---|----------------|---------|--------|------|-----|
| CORTRUST BANK | 6 | \$1,073,644.89 | 0.28% | \$0.00 | NA 0 | \$0 |
| COTTAGE SAVINGS BANK | 3 | \$688,000.00 | 0.18% | | | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,184,096.00 | 0.31% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$421,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$504,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$430,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$490,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 2 | \$552,250.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| DENMARK STATE BANK | 1 | \$255,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$271,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$518,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| DIME BANK | 3 | \$843,300.00 | 0.22% | \$0.00 | NA 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,121,920.00 | 0.55% | | NA 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$460,500.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| DUPAGE CREDIT UNION | 5 | \$1,178,000.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$760,100.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$290,944.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,520,560.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| FAA CREDIT UNION | 2 | \$329,243.16 | 0.09% | \$0.00 | NA 0 | \$0 |

| FAIRWINDS CREDI' UNION | Γ 1 | \$151,200.00 | 0.04% | \$0.00 | NA | \$0 |
|--------------------------------------------------------------------------------|------|----------------|---------|--------|------|-------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.05% | \$0.00 | NA(| \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$144,723.52 | 0.04% | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 34 | \$9,305,513.00 | 2.41% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 16 | \$4,520,553.00 | 1.17% (| \$0.00 | NA | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$357,500.00 | 0.09% | \$0.00 | NA | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$145,000.00 | 0.04% | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$289,000.00 | 0.07% | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,109,256.27 | 0.55% (| \$0.00 | NA | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$350,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST BANK | 1 | \$139,750.00 | 0.04% | \$0.00 | NA (| \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK | 1 | \$400,000.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,250,320.00 | 0.32% | \$0.00 | NA | \$0 |
| FIRST CLOVER LEA BANK | .F 1 | \$208,000.00 | 0.05% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,055,265.13 | 0.27% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION ABI OREGON FIRST COMMUNITY CRED UNION | 2 | \$592,000.00 | 0.15% (| \$0.00 | NA(|) \$0 |
| FIRST CONTINENT A MORTGAGE COMPANY, LTD. | AL 1 | \$250,000.00 | 0.06% | \$0.00 | NA (| \$0 |
| FIRST EASTERN MORTGAGE | 10 | \$2,063,155.00 | 0.53% | \$0.00 | NA | \$0 |
| 1 | | | | 1 | | 1 |

| CORPORATION | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$373,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,895,943.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$1,376,488.58 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 14 | \$3,584,005.00 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 28 | \$5,572,808.13 | 1.44% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MINNESOTA BANK | 2 | \$524,500.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,171,480.80 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,752,020.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$207,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$459,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$641,450.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$966,625.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$316,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FIRST OPTION BANK | 1 | \$195,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$194,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 27 | \$6,519,747.24 | 1.69% 0 | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$348,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$572,029.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT | 1 | \$212,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |

| UNION | | | | | | |
|-------------------------------------------|----|----------------|---------|--------|------|-------|
| FORUM CREDIT UNION | 8 | \$1,617,910.23 | 0.42% 0 | \$0.00 | NA | \$(|
| FORWARD FINANCIAL BANK SSB | 1 | \$140,000.00 | 0.04% 0 | \$0.00 | NA | \$(|
| FRANDSEN BANK & TRUST | 2 | \$431,000.00 | 0.11% 0 | \$0.00 | NA | \$(|
| FRANKENMUTH CREDIT UNION | 2 | \$345,800.00 | 0.09% 0 | \$0.00 | NA (| \$(|
| FREMONT BANK | 3 | \$534,000.00 | 0.14% 0 | \$0.00 | NA (| \$(|
| FULTON BANK | 15 | \$4,197,900.00 | 1.09% 0 | \$0.00 | NA (| \$(|
| GATEWAY BUSINESS BANK | 3 | \$679,150.00 | 0.18% 0 | \$0.00 | NA | \$(|
| GATEWAY MORTGAGE CORPORATION | 4 | \$740,000.00 | 0.19% 0 | \$0.00 | NA | \$(|
| GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| GESA CREDIT UNION | 3 | \$737,800.11 | 0.19% 0 | \$0.00 | NA (|) \$(|
| GMFS, LLC | 1 | \$417,000.00 | 0.11% 0 | \$0.00 | NA (| \$(|
| GRANITE STATE CREDIT UNION | 2 | \$627,600.00 | 0.16% 0 | \$0.00 | NA | \$(|
| GREAT MIDWEST BANK SSB | 1 | \$158,400.00 | 0.04% | \$0.00 | NA | \$(|
| GREAT WESTERN BANK | 10 | \$2,098,795.00 | 0.54% 0 | \$0.00 | NA | \$(|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$765,900.00 | 0.2% 0 | \$0.00 | NA | \$(|
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$280,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.09% | \$0.00 | NA | \$(|
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.09% 0 | \$0.00 | NA (| \$(|
| GTE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.04% 0 | \$0.00 | NA | \$(|
| GUARANTEED RATE, INC. | 2 | \$493,400.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 5 | \$916,500.00 | 0.24% 0 | \$0.00 | NA | \$(|
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,599,243.61 | 0.41% 0 | \$0.00 | NA | \$(|
| | 2 | \$283,850.00 | 0.07% 0 | \$0.00 | NA | \$(|

| GUILD MORTGAGE COMPANY | | | | | | |
|------------------------------------------|----|----------------|-------|----------|------|-----|
| HEARTLAND BANK | 13 | \$2,739,711.07 | 0.71% | 0 \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$421,858.54 | 0.11% | \$0.00 | NA 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$610,000.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$388,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$1,087,600.00 | 0.28% | 0 \$0.00 | NA 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$488,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS OF AMERICA | 5 | \$1,566,150.00 | 0.41% | 0 \$0.00 | NA 0 | \$0 |
| HOME STATE BANK | 2 | \$667,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$188,800.00 | 0.05% | | | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,150.00 | 0.03% | 0 \$0.00 | NA 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$591,500.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| ILLINI BANK | 3 | \$680,494.58 | 0.18% | 0 \$0.00 | NA 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$492,770.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| INSIGHT CREDIT UNION | 1 | \$200,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| INVESTORS SAVINGS BANK | 7 | \$1,920,375.00 | 0.5% | \$0.00 | NA 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$446,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$247,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| | 1 | \$157,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |

| ISLAND FEDERAL CREDIT UNION | | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,405,488.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,095,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$851,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$152,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 12 | \$3,418,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,307,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$398,805.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,305,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$1,032,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 7 | \$1,192,117.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,528,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$313,797.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$647,500.00 | 0.17% | | | | | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$702,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$206,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
|----|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$350,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$625,200.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| 11 | \$2,536,351.85 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$445,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 4 | \$1,054,050.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| 2 | \$289,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$217,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$822,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$273,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$1,204,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$307,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$128,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$909,700.00 | | | | |
| 1 | \$202,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$182,700.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$170,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| | 2 11 2 4 2 1 1 5 2 1 1 1 1 1 1 1 | 2 \$350,000.00 2 \$625,200.00 11 \$2,536,351.85 2 \$445,500.00 4 \$1,054,050.00 2 \$289,000.00 1 \$217,000.00 1 \$273,500.00 1 \$180,000.00 2 \$307,200.00 1 \$128,000.00 1 \$128,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 | 2 \$350,000.00 0.09% 0 2 \$625,200.00 0.16% 0 11 \$2,536,351.85 0.66% 0 2 \$445,500.00 0.12% 0 4 \$1,054,050.00 0.27% 0 2 \$289,000.00 0.07% 0 1 \$217,000.00 0.06% 0 1 \$273,500.00 0.07% 0 1 \$180,000.00 0.05% 0 5 \$1,204,500.00 0.31% 0 2 \$307,200.00 0.08% 0 1 \$128,000.00 0.03% 0 1 \$128,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.04% 0 4 \$909,700.00 0.04% 0 1 \$202,000.00 0.05% 0 1 \$182,700.00 0.05% 0 | 2 \$350,000.00 0.09% 0 \$0.00 2 \$625,200.00 0.16% 0 \$0.00 11 \$2,536,351.85 0.66% 0 \$0.00 2 \$445,500.00 0.12% 0 \$0.00 4 \$1,054,050.00 0.27% 0 \$0.00 2 \$289,000.00 0.07% 0 \$0.00 1 \$217,000.00 0.06% 0 \$0.00 1 \$273,500.00 0.07% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 2 \$307,200.00 0.08% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 | 2 \$350,000.00 0.09% 0 \$0.00 NA 2 \$625,200.00 0.16% 0 \$0.00 NA 11 \$2,536,351.85 0.66% 0 \$0.00 NA 2 \$445,500.00 0.12% 0 \$0.00 NA 4 \$1,054,050.00 0.27% 0 \$0.00 NA 2 \$289,000.00 0.07% 0 \$0.00 NA 1 \$217,000.00 0.06% 0 \$0.00 NA 1 \$273,500.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 2 \$307,200.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA |

| INVESTMENT COMPANY | | | | | | |
|---------------------------------------|----|----------------|---------|----------|--------|-------|
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,434,900.00 | 0.37% 0 | \$0.00 |) NA | 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$417,000.00 | 0.11% 0 | \$0.00 |) NA 0 | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,544,175.00 | 0.66% 0 | \$0.00 |) NA 0 | 0 \$0 |
| NORWOOD COOPERATIVE BANK | 5 | \$1,280,000.00 | 0.33% 0 | \$0.00 | NA 0 | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% 0 | \$0.00 |) NA 0 | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$207,000.00 | 0.05% 0 | \$0.00 | NA 0 | 0 \$0 |
| NUMERICA CREDIT UNION | 4 | \$870,476.00 | 0.23% 0 | \$0.00 |) NA 0 | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 6 | \$1,987,500.00 | 0.51% 0 | \$0.00 |) NA 0 | 0 \$0 |
| OAK BANK | 2 | \$299,850.00 | 0.08% | 0 \$0.00 | NA 0 | 0 \$0 |
| OLD FORT BANKING COMPANY | 1 | \$175,000.00 | | | | |
| OLD SECOND NATIONAL BANK | 4 | \$1,144,200.00 | 0.3% 0 | \$0.00 |) NA 0 | 0 \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$227,000.00 | 0.06% 0 | 0 \$0.00 |) NA 0 | 0 \$0 |
| OPES ADVISORS, INC | 2 | \$445,000.00 | 0.12% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$729,000.00 | | | | |
| ORIENTAL BANK AND TRUST | 1 | \$151,000.00 | 0.04% 0 | 0 \$0.00 |) NA 0 | 0 \$0 |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.04% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,000.00 | | | | |
| PARK BANK | 1 | \$210,000.00 | 0.05% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| PATELCO CREDIT UNION | 10 | \$2,715,656.64 | | | | |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,636,226.35 | 0.68% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| PEOPLES BANK | 4 | \$706,800.00 | 0.18% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$798,000.00 | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$694,400.00 | 0.18% 0 | \$0.00 |) NA 0 | 0 \$ |
| 00111 | | <u>_</u> _ | | | | |

| PIONEER CREDIT UNION | 1 | \$158,000.00 | 0.04% | \$0.00 | NA | \$0 |
|----------------------------------------------------|----|----------------|---------|--------|------|-------|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK | 7 | \$1,360,525.00 | 0.35% | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 14 | \$3,168,393.93 | 0.82% | \$0.00 | NA | \$0 |
| PREMIER AMERICA CREDIT UNION | 6 | \$1,669,400.00 | 0.43% | \$0.00 | NA | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$308,632.56 | 0.08% | \$0.00 | NA | \$0 |
| PRIMEBANK | 1 | \$184,500.00 | 0.05% 0 | \$0.00 | NA (|) \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$480,151.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PROVIDENCE BANK | 1 | \$336,503.00 | 0.09% 0 | \$0.00 | NA (|) \$0 |
| PROVIDENT CREDIT UNION | 12 | \$3,340,700.00 | 0.86% 0 | \$0.00 | NA | \$0 |
| PURDUE FEDERAL CREDIT UNION | 8 | \$1,554,100.00 | 0.4% 0 | \$0.00 | NA | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$540,621.41 | 0.14% 0 | \$0.00 | NA | \$0 |
| RABOBANK, N.A. | 1 | \$350,000.00 | 0.09% 0 | \$0.00 | NA (|) \$0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,739,015.08 | 0.45% | \$0.00 | NA | \$0 |
| REDWOOD CAPITAL BANK | 1 | \$397,000.00 | 0.1% | \$0.00 | NA | \$0 |
| RENASANT BANK | 1 | \$175,700.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| RIDDELL NATIONAL BANK | 1 | \$126,000.00 | 0.03% | \$0.00 | NA | \$0 |
| RIVER VALLEY BANK | 4 | \$893,488.00 | 0.23% | \$0.00 | NA | \$0 |
| RIVERHILLS BANK | 1 | \$320,000.00 | 0.08% 0 | \$0.00 | NA (|) \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$388,522.14 | 0.1% 0 | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$399,834.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| ROLLSTONE BANK & TRUST | 2 | \$416,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,463,400.00 | 0.64% 0 | \$0.00 | NA | \$0 |
| ROYAL CREDIT UNION | 2 | \$470,311.82 | 0.12% 0 | \$0.00 | NA (|) \$0 |
| | | | | | | |

| RPM MORTGAGE INC. | , 9 | \$2,560,650.00 | 0.66% | \$0.00 | NA | 0 \$0 |
|------------------------------------------------------|--------|----------------|-------|----------|----|-------|
| SABINE STATE BAND TRUST COMPANY | ANK 1 | \$234,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UN | ION 1 | \$395,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNI | ON 3 | \$1,015,500.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK (DANBURY | OF 6 | \$1,658,756.18 | 0.43% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK (MENDOCINO COUNTY | OF 1 | \$188,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITU BANK AND TRUS COMPANY | | \$159,250.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| SEVERN SAVING BANK FSB | S 2 | \$381,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SIR FEDERAL CRI UNION | EDIT 1 | \$173,800.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| SIWELL, INC., DB CAPITAL MORTG SERVICES OF TEX | AGE 1 | \$251,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| SOUND COMMUN BANK | JITY 3 | \$625,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| SOUTH CAROLIN FEDERAL CREDIT UNION | | \$127,500.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BAN FEDERAL SAVING BANK | • | \$264,100.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 2 | \$310,964.88 | 0.08% | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINO BANK | GS 1 | \$135,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$710,550.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 3 | \$657,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| ST. PAUL FEDERA CREDIT UNION | | \$191,900.00 | | | | |
| STANDARD BANI AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE | 5 | \$866,500.00 | 0.22% | \$0.00 | NA | 0 \$0 |

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| CORPORATION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| STANFORD FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 2 | \$615,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 5 | \$981,600.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$378,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$148,250.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 1 | \$363,750.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$950,355.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$743,600.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 28 | \$5,664,581.00 | 1.47% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,058,615.90 | 0.27% | \$0.00 | NA | 0 \$0 |
| TALMER BANK & TRUST | 1 | \$143,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$297,304.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$620,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$568,153.56 | 0.15% | \$0.00 | NA | 90 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$203,478.18 | 0.05% | \$0.00 | NA | 0 \$0 |
| THE HARVARD STATE BANK | 1 | \$144,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,415,400.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 8 | \$1,721,325.00 | 0.45% | \$0.00 | NA | 0 \$0 |

| THIRD FEDERAL SAVINGS BANK | 3 | \$692,900.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
|---------------------------------------------------|----|----------------|-------|----------|----|-------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$777,993.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,374,850.00 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$796,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$661,848.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 2 | \$353,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 12 | \$3,008,057.99 | 0.78% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$286,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 2 | \$283,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 4 | \$864,225.49 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$345,700.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$319,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$925,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 1 | \$341,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$325,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,507,800.00 | 0.39% | 0 \$0.00 | NA | 0 \$0 |
| CORI . | | | | | | |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
|-----------|-------------------------------------------------|-------|------------------|----------|--------|------|-----|
| | WATERSTONE MORTGAGE CORP. | 1 | \$269,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$385,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WEST GATE BANK | 2 | \$346,360.95 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | WESTBURY BANK | 6 | \$1,211,700.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,037,710.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,442,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$582,177.14 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$175,730.13 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$361,100.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$459,808.13 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$408,125.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$690,800.00 | | · | NA 0 | \$0 |
| | Unavailable | 336 | | | | NA 0 | |
| Total | | 1,701 | \$386,372,008.87 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417AKR9 | ACCESS NATIONAL BANK | 11 | \$2,863,210.00 | 1.32% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$12,007,901.64 | 5.53% 0 | \$0.00 | NA 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 412 | \$124,038,641.00 | 57.08% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 89 | \$16,993,237.83 | 7.82% 0 | \$0.00 | NA 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 73 | \$15,926,730.00 | 7.33% 0 | \$0.00 | NA 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$694,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |

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| | FIRST AMERICAN BANK | 7 | \$1,384,200.00 | 0.64% | 0 \$0.00 | NA | 0 \$0 |
|-----------|----------------------------------------------------|-----|------------------|--------|----------|------|-------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$202,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 79 | \$14,576,896.64 | 6.71% | 0 \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$291,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| | MIDFIRST BANK | 8 | \$1,833,714.87 | 0.84% | 0 \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,737,000.00 | 0.8% | 0 \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 24 | \$4,408,121.27 | 2.03% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 92 | \$20,345,613.41 | 9.36% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 851 | \$217,302,266.66 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417AKS7 | AMERICAN BANK CENTER | 1 | \$216,477.93 | 0.97% | 0 \$0.00 | NA | 0 \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$401,350.61 | 1.81% | 0 \$0.00 |) NA | 0 \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$207,367.70 | 0.93% | 0 \$0.00 |) NA | 0 \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$178,564.82 | 0.8% | 0 \$0.00 | NA | 0 \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$206,475.37 | 0.93% | 0 \$0.00 |) NA | 0 \$0 |
| | FIRST INTERSTATE BANK | 2 | \$589,603.00 | 2.65% | 0 \$0.00 | NA | 0 \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$374,148.61 | 1.68% | 0 \$0.00 | NA | 0 \$0 |
| | METRO CREDIT UNION | 17 | \$3,595,022.95 | 16.18% | 0 \$0.00 | NA | 0 \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 57 | \$14,215,718.67 | 63.97% | 0 \$0.00 | NA | 0 \$0 |
| | REGIONS BANK | 2 | \$354,780.89 | 1.6% | 0 \$0.00 | NA | 0 \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$464,192.91 | 2.09% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,418,718.70 | 6.39% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 91 | \$22,222,422.16 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417AKT5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |

| 1 | \$187,100.00 | 0.09% 0 | \$0.00 | NA | \$0 |
|----|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$188,000.00 | 0.09% 0 | \$0.00 | NA |) \$0 |
| 1 | \$310,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| 1 | \$325,345.18 | 0.15% 0 | \$0.00 | NA |) \$0 |
| 1 | \$190,700.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| 4 | \$1,245,900.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| 2 | \$468,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| 1 | \$190,271.67 | 0.09% 0 | \$0.00 | NA | \$0 |
| 13 | \$3,550,813.19 | 1.62% 0 | \$0.00 | NA | \$0 |
| 1 | \$189,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| 2 | \$711,000.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| 4 | \$1,277,200.00 | 0.58% 0 | \$0.00 | NA | \$0 |
| 1 | \$228,266.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| 1 | \$333,900.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| 1 | \$189,460.88 | 0.09% 0 | \$0.00 | NA | \$0 |
| 4 | \$759,300.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| 32 | \$9,422,446.05 | 4.3% 0 | \$0.00 | NA |) \$0 |
| 2 | \$653,548.47 | 0.3% 0 | \$0.00 | NA | \$0 |
| 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA |) \$0 |
| 1 | \$264,000.00 | | | NA | 1 |
| 1 | \$412,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA |) \$0 |
| 1 | \$229,800.00 | 0.1% 0 | \$0.00 | NA |) \$0 |
| 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$188,000.00 1 \$310,000.00 1 \$325,345.18 1 \$190,700.00 4 \$1,245,900.00 2 \$468,000.00 1 \$190,271.67 13 \$3,550,813.19 1 \$189,000.00 2 \$711,000.00 4 \$1,277,200.00 1 \$228,266.00 1 \$333,900.00 1 \$189,460.88 4 \$759,300.00 32 \$9,422,446.05 2 \$653,548.47 1 \$180,000.00 1 \$264,000.00 1 \$412,000.00 1 \$29,800.00 | 1 \$188,000.00 0.09% 0 1 \$310,000.00 0.14% 0 1 \$325,345.18 0.15% 0 1 \$190,700.00 0.09% 0 4 \$1,245,900.00 0.57% 0 2 \$468,000.00 0.21% 0 1 \$190,271.67 0.09% 0 1 \$189,000.00 0.09% 0 2 \$711,000.00 0.32% 0 4 \$1,277,200.00 0.58% 0 1 \$228,266.00 0.1% 0 1 \$333,900.00 0.15% 0 4 \$759,300.00 0.35% 0 32 \$9,422,446.05 4.3% 0 2 \$653,548.47 0.3% 0 1 \$180,000.00 0.08% 0 1 \$264,000.00 0.12% 0 1 \$412,000.00 0.19% 0 1 \$417,000.00 0.19% 0 1 \$229,800.00 0.19% 0 | 1 \$188,000.00 0.09% 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 1 \$325,345.18 0.15% 0 \$0.00 1 \$190,700.00 0.09% 0 \$0.00 4 \$1,245,900.00 0.57% 0 \$0.00 2 \$468,000.00 0.21% 0 \$0.00 1 \$190,271.67 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 2 \$711,000.00 0.32% 0 \$0.00 2 \$711,000.00 0.32% 0 \$0.00 4 \$1,277,200.00 0.58% 0 \$0.00 1 \$228,266.00 0.1% 0 \$0.00 1 \$333,900.00 0.15% 0 \$0.00 1 \$189,460.88 0.09% 0 \$0.00 4 \$759,300.00 0.35% 0 \$0.00 2 \$653,548.47 0.3% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 | 1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$310,000.00 0.14% 0 \$0.00 NA (1 \$325,345.18 0.15% 0 \$0.00 NA (1 \$190,700.00 0.09% 0 \$0.00 NA (2 \$468,000.00 0.21% 0 \$0.00 NA (1 \$190,271.67 0.09% 0 \$0.00 NA (1 \$189,000.00 0.09% 0 \$0.00 NA (1 \$189,000.00 0.32% 0 \$0.00 NA (2 \$711,000.00 0.32% 0 \$0.00 NA (1 \$228,266.00 0.1% 0 \$0.00 NA (1 \$3333,900.00 0.15% 0 \$0.00 NA (2 \$653,548.47 0.3% 0 \$0.00 NA (1 \$180,000.00 0.08% 0 \$0.00 NA (1 \$180,000.00 0.08% 0 \$0.00 NA (1 \$180,000.00 0.35% 0 \$0.00 NA (1 \$189,460.88 0.09% 0 \$0.00 NA (1 \$189,460.88 0.09% 0 \$0.00 NA (1 \$189,460.88 0.09% 0 \$0.00 NA (1 \$180,000.00 0.35% 0 \$0.00 NA (1 \$180,000.00 0.35% 0 \$0.00 NA (1 \$180,000.00 0.08% 0 \$0.00 NA (1 \$180,000.00 0.12% 0 \$0.00 NA (1 \$180,000.00 0.19% 0 \$0.00 NA (1 \$1810,000.00 0.19% 0 \$0.00 NA (|

| UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|----|-------|
| CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 | 0.16% | \$0.00 | NA | 0 \$ |
| CARNEGIE MORTGAGE, LLC | 7 | \$1,783,600.00 | 0.81% | \$0.00 | NA | 0 \$ |
| CASHCALL, INC. | 5 | \$1,203,000.00 | 0.55% (| \$0.00 | NA | 0 \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| CENTENNIAL LENDING, LLC | 1 | \$309,000.00 | 0.14% | \$0.00 | NA | 0 \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$260,000.00 | 0.12% | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,657,686.00 | 0.76% (| \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$491,030.00 | 0.22% | \$0.00 | NA | 0 \$ |
| COBALT MORTGAGE, INC. | 12 | \$4,140,950.00 | 1.89% (| \$0.00 | NA | 0 \$ |
| COLE TAYLOR BANK | 6 | \$1,687,393.00 | 0.77% (| \$0.00 | NA | 0 \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,023,000.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$6 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,979.00 | 0.19% (| \$0.00 | NA | 0 \$6 |
| DFCU FINANCIAL | 1 | \$204,500.00 | 0.09% (| \$0.00 | NA | 0 \$ |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$215,873.00 | 0.1% | | | |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,458,000.00 | 0.66% | \$0.00 | NA | 0 \$6 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.12% | \$0.00 | NA | 0 \$6 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,257,950.00 | 0.57% | \$0.00 | NA | 0 \$6 |
| EASTLAND FINANCIAL CORPORATION | 5 | \$1,360,500.00 | 0.62% | \$0.00 | NA | 0 \$0 |
| EVANS BANK, NATIONAL | 1 | \$194,000.00 | 0.09% | \$0.00 | NA | 0 \$6 |

| ASSOCIATION | | | | 1 | | |
|---------------------------------------------------------|----|----------------|---------|----------|------|-----|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$442,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0 |
| FAA CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,131,600.00 | | | | |
| FIDELITY BANK MORTGAGE | 20 | \$5,839,777.00 | 2.66% | \$0.00 | NA 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$238,300.00 | 0.11%(| \$0.00 | NA 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$450,000.00 | 0.21% (| \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$312,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$312,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | | · | | |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.19% (| 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$332,500.00 | 0.15% (| \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$193,600.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$828,150.00 | 0.38% (| \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$439,600.00 | 0.2% | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.12% | \$0.00 | NA 0 | \$(|
| FIRST MUTUAL CORPORATION | 1 | \$393,000.00 | 0.18% | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK ALASKA | 1 | \$350,540.18 | 0.16% | \$0.00 | NA 0 | \$(|
| FIRST PLACE BANK | 17 | \$4,658,485.46 | 2.12% | 0 \$0.00 | NA 0 | \$(|
| FIRST REPUBLIC BANK | 4 | \$1,119,000.00 | 0.51% | \$0.00 | NA 0 | \$(|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 0.11% (| \$0.00 | NA 0 | \$(|
| | 1 | \$400,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$(|

| FIRST STATE BANK OF ILLINOIS | | | | | | |
|----------------------------------------------------|----|-----------------|---------|--------|------|-------|
| FORUM CREDIT UNION | 2 | \$357,788.43 | 0.16% 0 | \$0.00 | NA | \$0 |
| FREMONT BANK | 68 | \$18,629,002.12 | 8.49% 0 | \$0.00 | NA (| \$0 |
| FULTON BANK | 10 | \$2,735,568.15 | 1.25% 0 | \$0.00 | NA (| \$0 |
| GATEWAY BUSINESS BANK | 7 | \$2,071,000.00 | 0.94% 0 | \$0.00 | NA | \$0 |
| GECU | 1 | \$241,601.92 | 0.11% 0 | \$0.00 | NA (| \$0 |
| GEO-CORP, INC. | 2 | \$467,000.00 | 0.21% 0 | \$0.00 | NA (| \$0 |
| GMFS, LLC | 3 | \$695,411.99 | 0.32% 0 | \$0.00 | NA (| \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$207,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$187,228.21 | 0.09% 0 | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 5 | \$1,237,383.84 | 0.56% 0 | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| GUARANTEED RATE, INC. | 3 | \$837,000.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$575,400.00 | 0.26% 0 | \$0.00 | NA (| \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,723,000.00 | 0.79% 0 | \$0.00 | NA | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.16% 0 | \$0.00 | NA(| \$0 |
| HEARTLAND BANK | 2 | \$401,025.34 | 0.18% 0 | \$0.00 | NA (| \$0 |
| HOLYOKE CREDIT UNION | 1 | \$206,141.52 | 0.09% 0 | \$0.00 | | |
| HOME FINANCING CENTER INC. | 2 | \$427,550.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| HOME SAVINGS OF AMERICA | 6 | \$1,354,100.00 | 0.62% 0 | | NA | |
| HOME STATE BANK | 1 | \$194,600.00 | 0.09% 0 | \$0.00 | NA (|) \$0 |
| HOMESTREET BANK | 1 | \$481,784.25 | 0.22% 0 | \$0.00 | NA (| \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,166.04 | 0.09% 0 | \$0.00 | NA (| \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,243.78 | 0.08% 0 | \$0.00 | NA (| \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |

| 2 | \$489,000.00 | 0.22% | \$0.00 | NA 0 | \$0 |
|----|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$454,400.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| 1 | \$288,150.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| 10 | \$3,792,205.00 | 1.73% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$224,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| 1 | \$503,200.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| 3 | \$1,206,600.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| 3 | \$541,542.39 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| 3 | \$1,370,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$219,091.68 | 0.1% | \$0.00 | NA 0 | \$0 |
| 1 | \$360,876.89 | 0.16% | \$0.00 | NA 0 | \$0 |
| 1 | \$185,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| 2 | \$417,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| 2 | \$426,680.80 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$224,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| 1 | \$226,068.11 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| 4 | \$1,106,500.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$203,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| 2 | \$676,456.70 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$299,250.00 | | | | \$0 |
| 1 | \$177,700.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| | 2 1 10 10 1 1 3 3 1 1 1 1 2 2 1 1 1 2 | 2 \$454,400.00 1 \$288,150.00 10 \$3,792,205.00 1 \$224,000.00 1 \$503,200.00 3 \$1,206,600.00 3 \$541,542.39 1 \$250,000.00 1 \$219,091.68 1 \$360,876.89 1 \$185,000.00 2 \$417,500.00 2 \$426,680.80 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$203,000.00 1 \$203,000.00 2 \$676,456.70 1 \$299,250.00 | 2 \$454,400.00 0.21% 0 1 \$288,150.00 0.13% 0 10 \$3,792,205.00 1.73% 0 1 \$224,000.00 0.1% 0 1 \$503,200.00 0.23% 0 3 \$1,206,600.00 0.55% 0 3 \$541,542.39 0.25% 0 1 \$250,000.00 0.11% 0 3 \$1,370,000.00 0.62% 0 1 \$219,091.68 0.1% 0 1 \$360,876.89 0.16% 0 1 \$185,000.00 0.08% 0 2 \$417,500.00 0.19% 0 2 \$426,680.80 0.19% 0 1 \$224,000.00 0.1% 0 1 \$224,000.00 0.1% 0 1 \$226,068.11 0.1% 0 1 \$226,068.11 0.1% 0 1 \$203,000.00 0.09% 0 2 \$676,456.70 0.31% 0 1 \$299,250.00 0.14% 0 | 2 \$454,400.00 0.21% 0 \$0.00 1 \$288,150.00 0.13% 0 \$0.00 10 \$3,792,205.00 1.73% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 1 \$503,200.00 0.23% 0 \$0.00 3 \$1,206,600.00 0.55% 0 \$0.00 3 \$541,542.39 0.25% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 3 \$1,370,000.00 0.62% 0 \$0.00 1 \$219,091.68 0.1% 0 \$0.00 1 \$360,876.89 0.16% 0 \$0.00 2 \$417,500.00 0.08% 0 \$0.00 2 \$426,680.80 0.19% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 4 \$1,106,500.00 0.5% 0 \$0.00 2 \$676,456.70 0.31% 0 \$0.00 1 \$299,250.00 0.14% 0 \$0.00 | 2 \$454,400.00 0.21% 0 \$0.00 NA 0 1 \$288,150.00 0.13% 0 \$0.00 NA 0 10 \$3,792,205.00 1.73% 0 \$0.00 NA 0 1 \$224,000.00 0.1% 0 \$0.00 NA 0 1 \$503,200.00 0.23% 0 \$0.00 NA 0 3 \$1,206,600.00 0.55% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$219,091.68 0.1% 0 \$0.00 NA 0 1 \$360,876.89 0.16% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 2 \$417,500.00 0.19% 0 \$0.00 NA 0 1 \$224,000.00 0.19% 0 \$0.00 NA 0 1 \$220,000.00 0.19% 0 \$0.00 NA 0 1 \$203,000.00 0.5% 0 \$0.00 NA 0 1 \$203,000.00 0.5% 0 \$0.00 NA 0 2 \$676,456.70 0.31% 0 \$0.00 NA 0 |

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| MORTGAGE AMERICA, INC. | | | | | | | |
|---------------------------------------------|----|----------------|-------|---------|------|---|-----|
| MORTGAGE CENTER, LLC | 1 | \$182,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$436,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$481,000.00 | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 2 | \$429,935.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$226,800.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| OPES ADVISORS, INC | 16 | \$6,151,533.50 | 2.8% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$725,200.00 | 0.33% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$494,500.00 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$175,284.82 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$540,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$442,400.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$285,224.26 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$275,000.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$223,650.12 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,612,400.00 | 1.65% | 0 \$0.0 | 0 NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$261,931.29 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,750.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$697,000.00 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$200,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RABOBANK, N.A. | 3 | \$1,233,200.00 | 0.56% | 0 \$0.0 | 0 NA | 0 | \$0 |

| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$461,471.43 | 0.21% | \$0.00 | NA | 0 | \$0 |
|---------------------------------------------------------|----|----------------|---------|--------|----|---|-----|
| REDWOOD CREDIT UNION | 2 | \$721,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$415,305.50 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$395,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$944,150.00 | 0.43% (| \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 2 | \$360,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 24 | \$8,812,700.00 | 4.02% | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$473,114.15 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$375,170.55 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 13 | \$3,623,900.00 | 1.65% | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$831,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$199,170.56 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 2 | \$710,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 8 | \$2,427,010.00 | 1.11% (| \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$232,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$218,387.61 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$179,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

| THE CITIZENS BANKING COMPANY | | | | | | |
|---------------------------------------------------|----|-----------------|---------|--------|------|-----|
| THE FIRST NATIONAL BANK | 1 | \$340,179.26 | 0.16% | \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$278,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 10 | \$2,914,747.09 | 1.33% 0 | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$267,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| TWINSTAR CREDIT UNION | 1 | \$206,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| UMPQUA BANK | 2 | \$369,258.61 | 0.17% | \$0.00 | NA 0 | \$0 |
| UNION CENTER NATIONAL BANK | 1 | \$230,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$930,120.00 | 0.42% | \$0.00 | NA 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,227,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY NATIONAL BANK | 43 | \$11,276,119.16 | 5.14% | \$0.00 | NA 0 | \$0 |
| VENTURE BANK | 1 | \$175,700.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,228.61 | 0.08% | \$0.00 | NA 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$178,400.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$250,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$935,650.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$518,000.00 | 0.24% | \$0.00 | NA 0 | \$0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$730,265.79 | 0.33% | \$0.00 | NA 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 7 | \$1,732,891.72 | 0.79% 0 | \$0.00 | NA 0 | \$0 |
| WESTSTAR MORTGAGE, INC. | 4 | \$953,800.00 | 0.43% | \$0.00 | NA 0 | \$0 |
| | 2 | \$479,075.17 | 0.22% | \$0.00 | NA 0 | \$0 |

| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
|--------------------------------------|----------------------------------------------------------|----------------|------------------|----------|--------|------|-----|
| | WINTER HILL BANK, FSB | 1 | \$187,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$827,329.86 | 0.38% 0 | · | NA 0 | |
| | Unavailable | 162 | \$45,438,759.54 | 20.78% 0 | 1 | NA 0 | 1 |
| Total | | 784 | \$219,308,395.84 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | ļ |
| 31417AKU2 | BANK OF AMERICA, N.A. | 1 | \$338,829.76 | | | NA 0 | |
| | PNC BANK, N.A. | 1 | \$323,300.87 | 23.2% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$731,261.94 | 52.48% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,393,392.57 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417AKV0 | ACCESS NATIONAL BANK | 5 | \$1,616,400.00 | 6.42% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,093,000.00 | 4.34% 0 | \$0.00 | NA 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 25 | \$6,345,481.05 | 25.2% 0 | \$0.00 | NA 0 | \$0 | |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,053,921.00 | 8.16% 0 | \$0.00 | NA 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,644,620.00 | 10.5% 0 | \$0.00 | NA 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$218,400.00 | 0.87% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,465,044.88 | 9.79% 0 | \$0.00 | NA 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$413,278.91 | 1.64% 0 | · | NA 0 | |
| | MIDFIRST BANK | 1 | \$300,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$191,400.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$760,000.00 | | \$0.00 | NA 0 | |
| | Unavailable | 24 | \$6,864,137.79 | | 1 1 | NA 0 | |
| Total | | 94 | \$25,180,683.63 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | ļ |
| 31417AKW8 | | 1 | \$237,152.57 | 7.1% 0 | \$0.00 | NA 0 | \$0 |

| | BANCO SANTANDER PUERTO RICO | | | | | | <u></u> |
|-----------|---------------------------------------------------------------------------|----|----------------|-----------|--------|------|---------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$199,611.98 | 5.98% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$404,993.29 | 12.13% 0 | \$0.00 | NA 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$309,956.44 | 9.28% 0 | \$0.00 | NA 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$596,753.96 | 17.87% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$527,526.79 | 15.79% 0 | \$0.00 | NA 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$212,369.78 | 6.36% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$593,461.58 | 17.77% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$258,143.58 | 7.72% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$3,339,969.97 | 100% 0 | \$0.00 | 0 | \$0 |
| | · - · · · · · · · · · · · · · · · · | | | - 5 7 1 2 | | | Φ. |
| 31417AKX6 | AURORA BANK FSB | 1 | \$307,000.00 | 2.06% 0 | \$0.00 | NA 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$283,500.00 | 1.91% 0 | \$0.00 | NA 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$255,000.00 | 1.71% 0 | \$0.00 | NA 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$222,000.00 | 1.49% 0 | \$0.00 | NA 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$224,104.25 | 1.51% 0 | \$0.00 | NA 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$218,500.00 | 1.47% 0 | \$0.00 | NA 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$530,750.00 | 3.57% 0 | \$0.00 | NA 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$194,250.00 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$195,375.00 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | FIRST PLACE BANK | 1 | \$378,487.17 | 2.54% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | FREMONT BANK | 6 | \$1,674,994.31 | 11.26% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | GEO-CORP, INC. | 1 | \$268,000.00 | 1.8% 0 | \$0.00 | NA 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,200.00 | 1.22% 0 | \$0.00 | NA 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$816,545.00 | 5.49% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$250,000.00 | 1.68% 0 | \$0.00 | NA 0 | \$0 |

| | INTERNATIONAL BANK OF COMMERCE | | | | | | |
|-----------|------------------------------------------------------------------------|----|-----------------|---------|--------------|------|-----|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$223,000.00 | 1.5% | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$355,182.14 | 2.39% (| \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC | 2 | \$1,068,000.00 | 7.18% (| \$0.00 | NAC | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$279,000.00 | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$199,220.01 | 1.34% | \$0.00 | NA | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$396,809.47 | 2.67% (| \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$721,000.00 | 4.85% | | NA | \$0 |
| <u> </u> | SAHARA MORTGAGE | 1 | \$130,500.00 | 0.88% | \$0.00 | NA 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY ST. JAMES MORTGAGE CORPORATION | 1 | \$250,030.75 | 1.68% | \$0.00 | NA | \$0 |
| | | 1 | \$257,400.00 | 1.73% (| \$0.00 | NA | \$0 |
| | SWBC MORTGAGE | 2 | \$375,800.00 | 2.53% 1 | \$170,487.68 | NA (| \$0 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | | · | NA | · · |
| | Unavailable | 15 | \$4,434,275.00 | | - | NA (| 1 |
| Total | | 53 | \$14,879,923.10 | 100% | \$170,487.68 | 0 | \$0 |
| 31417AKY4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$98,000.00 | 4.58% (| \$0.00 | NA | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$276,421.04 | 12.91% | \$0.00 | NA | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$289,325.00 | 13.51% | \$0.00 | NA | \$0 |
| <u> </u> | CITIMORTGAGE, INC. | 1 | \$18,391.08 | 0.86% | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$45,000.00 | 2.1% | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$208,875.41 | 9.75% (| \$0.00 | NA | \$0 |
| | | 3 | \$186,300.00 | 8.7% | \$0.00 | NA | \$0 |

| | IMORTGAGE.COM, INC. | | | | | | |
|-----------|----------------------------------------------------|----|----------------|----------|--------|------|-----|
| | MORTGAGEAMERICA INC. | 2 | \$93,866.34 | 4.38% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$207,963.69 | 9.71% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$717,204.53 | 33.5% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 38 | \$2,141,347.09 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417AKZ1 | ARVEST MORTGAGE COMPANY | 1 | \$275,363.72 | 14.75% 0 | \$0.00 | NA 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$395,360.45 | 21.18% 0 | \$0.00 | NA 0 | \$0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 6 | \$573,451.95 | 30.72% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$622,683.42 | 33.35% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,866,859.54 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | . , , | | | | |
| 31417AL23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$404,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$329,257.35 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$567,500.00 | 0.89% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$382,411.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,080.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$192,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$368,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$834,000.00 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF HAWAII | 2 | \$886,000.00 | 1.39% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 1 | \$290,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$473,220.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,053,462.93 | 1.65% 0 | \$0.00 | NA 0 | \$(|
| | BUSEY BANK | 1 | \$192,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |

| CARNEGIE MORTGAGE, LLC | 1 | \$205,000.00 | 0.32% | 0 \$0.00 | NA 0 | \$0 |
|---------------------------------------------------------|---|--------------|---------|----------|------|-----|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$640,000.00 | 1.01% | 0 \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$715,500.00 | 1.12% (| \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$282,700.00 | 0.44% | 0 \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$434,100.00 | 0.68% | 0 \$0.00 | NA 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.65% | 0 \$0.00 | NA 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$384,000.00 | 0.6% | 0 \$0.00 | NA 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.47% (| \$0.00 | NA 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$680,950.00 | 1.07% | \$0.00 | NA 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$357,414.87 | 0.56% | 0 \$0.00 | NA 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$410,000.00 | 0.64% | 0 \$0.00 | NA 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$264,000.00 | 0.41% (| 0 \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.65% | 0 \$0.00 | NA 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$183,757.70 | 0.29% | 0 \$0.00 | NA 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$510,000.00 | 0.8% | 0 \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.36% | 0 \$0.00 | NA 0 | \$0 |
| ELEVATIONS CU | 1 | \$263,000.00 | 0.41% | 0 \$0.00 | NA 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$184,075.00 | 0.29% | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$404,000.00 | 0.63% | 0 \$0.00 | NA 0 | \$0 |
| FAA CREDIT UNION | 1 | \$285,000.00 | 0.45% | 0 \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$587,500.00 | 0.92% | 0 \$0.00 | NA 0 | \$0 |
| | 1 | \$258,000.00 | 0.41% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| FIDELITY BANK MORTGAGE | | | | | | |
|----------------------------------------------------------------------|---|----------------|---------|--------|----|-------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$176,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 2 | \$647,300.00 | 1.02% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$374,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$385,123.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 7 | \$2,240,400.00 | 3.52% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 2 | \$675,000.00 | 1.06% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 5 | \$1,496,100.00 | 2.35% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 2 | \$770,250.00 | 1.21% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 1 | \$411,300.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| GEO-CORP, INC. | 1 | \$225,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 1 | \$372,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC. | 1 | \$395,000.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,732.66 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$344,219.00 | 0.54% 0 | \$0.00 | NA | \$0 |

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| UNION | | | | | | |
|------------------------------------------------------------------|---|----------------|---------|--------|----|-------|
| HEARTLAND BANK | 4 | \$1,459,438.88 | 2.29% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS OF AMERICA | 2 | \$435,500.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,154,200.00 | 1.81% 0 | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$451,000.00 | 0.71% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 5 | \$1,719,000.00 | 2.7% 0 | \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$224,012.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$660,000.00 | 1.04% 0 | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$447,537.51 | 0.7% | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$709,000.00 | 1.11% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$684,825.93 | 1.08% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$260,000.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$215,709.04 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$665,260.00 | 1.04% 0 | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 8 | \$3,512,500.00 | 5.52% | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | | | | |
| PAWTUCKET CREDIT UNION | 1 | \$180,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$965,521.00 | 1.52% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$416,000.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,737,050.00 | 2.73% 0 | \$0.00 | NA | 0 \$0 |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|----|-------|
| PREMIER AMERICA CREDIT UNION | 1 | \$294,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 3 | \$973,250.00 | 1.53% 0 | \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$385,400.00 | 0.61% 0 | \$0.00 | | |
| RPM MORTGAGE, INC. | 4 | \$1,538,500.00 | 2.42% 0 | \$0.00 | NA | 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,300.00 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$197,727.21 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$308,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$910,500.00 | 1.43% 0 | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 1 | \$244,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE | 2 | \$736,000.00 | 1.16% 0 | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 1 | \$217,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 1 | \$417,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 1 | \$320,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$640,200.00 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL | 1 | \$191,400.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |

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| <u></u> | CORP. | | | | | | |
|---------------------------|--------------------------------------------|--------------|-----------------|----------|--------|------|-----|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$225,687.26 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 36 | | 17.54% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 201 | \$63,669,301.65 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417AL31 | ARKANSAS FEDERAL CREDIT UNION | 1 | \$226,478.28 | 0.79% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$211,856.84 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$194,849.83 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION CAMPRIDGE | 1 | \$232,468.97 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$999,821.33 | 3.48% 0 | \$0.00 | NA 0 | \$0 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$262,731.72 | 0.91% 0 | \$0.00 | NA 0 | \$0 |
| | CLINTON SAVINGS BANK | 2 | \$494,463.91 | 1.72% 0 | \$0.00 | NA 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,795.89 | 0.66% 0 | \$0.00 | NA 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$556,780.42 | 1.94% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$244,697.41 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | FIRST PLACE BANK | 3 | \$1,218,998.77 | 4.24% 0 | \$0.00 | NA 0 | \$0 |
| | HEARTLAND BANK | 6 | \$1,932,310.12 | 6.72% 0 | \$0.00 | NA 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | | | \$0.00 | NA 0 | \$0 |
| <u> </u> | METLIFE BANK, NA | 2 | \$622,475.18 | 2.16% 0 | \$0.00 | NA 0 | \$(|
| | METRO CREDIT UNION | 2 | \$476,431.75 | 1.66% 0 | \$0.00 | NA 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,148,766.62 | 10.94% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$173,422.12 | | \$0.00 | NA 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$192,322.92 | 0.67% 0 | \$0.00 | NA 0 | \$(|

| SALAL CREDIT 1 \$338,349,47 1.18% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 9 \$2,745,207.55 9.54% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 9 \$2,745,207.55 9.54% 0 \$0.00 NA 0 \$0.00 SAN BORD INSTITUTION FOR 1 \$221,299.82 0.77% 0 \$0.00 NA 0 \$0.00 SAVINGS SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$252,179.77 0.88% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS \$PACE COAST CREDIT UNION 1 \$412,935.83 1.44% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$313,865.76 1.09% 0 \$0.00 NA 0 | | UNION | | | | | | 1 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|-----|-----------------|--------|----------|------|-------|
| CREDIT UNION S.2,43,20,25 9,34% 0 \$0,00 NA 0 \$0 | | | 1 | \$338,349.47 | 1.18% | 0 \$0.00 |) NA | 0 \$0 |
| INSTITUTION FOR 1 \$221,299,82 0.77% 0 \$0.00 NA 0 \$0.00 SAVINGS SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$252,179,77 0.88% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS SPACE COAST CREDIT UNION 1 \$412,935,83 1.44% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$313,865,76 1.09% 0 \$0.00 NA 0 \$0.00 ECHNOLOGY CREDIT UNION 1 \$253,480,84 0.88% 0 \$0.00 NA 0 | | | 9 | \$2,745,207.55 | 9.54% | 0 \$0.00 |) NA | 0 \$0 |
| CAPITAL MORTGAGE 1 \$252,179.77 0.88% 0 \$0.00 NA 0 \$0.00 SPACE COAST \$412,935.83 1.44% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$313,865.76 1.09% 0 \$0.00 NA | | INSTITUTION FOR | 1 | \$221,299.82 | 0.77% | 0 \$0.00 |) NA | 0 \$0 |
| CREDIT UNION 1 \$412,935.83 1.44% 0 \$0.00 NA | | CAPITAL MORTGAGE | 1 | \$252,179.77 | 0.88% | 0 \$0.00 |) NA | 0 \$0 |
| EMPLOYEES CREDIT 1 \$313,865.76 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$253,480.84 0.88% 0 \$0.00 NA 0 | | | 1 | \$412,935.83 | 1.44% | 0 \$0.00 |) NA | 0 \$0 |
| CREDIT UNION THE PARK BANK 2 \$665,822.13 2.31% 0 \$0.00 NAO \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 22 \$6,217,842.86 21.59% 0 \$0.00 NAO | | EMPLOYEES CREDIT | 1 | \$313,865.76 | 1.09% | 0 \$0.00 |) NA | 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 22 \$6,217,842.86 21.59% 0 \$0.00 NA 0 \$0 S0 Total ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT 1 \$318,429.50 1.11% 0 \$0.00 NA 0 \$0 \$0.0 | | | 1 | \$253,480.84 | 0.88% | 0 \$0.00 |) NA | 0 \$0 |
| AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 22 \$6,217,842.86 21.59% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 | | THE PARK BANK | 2 | \$665,822.13 | 2.31% | 0 \$0.00 |) NA | 0 \$0 |
| EMPLOYEES CREDIT 1 \$260,033.40 0.9% 0 \$0.00 NA 0 \$ | | AMERICAN MORTGAGE | 1 | \$318,429.50 | 1.11% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | EMPLOYEES CREDIT | 1 | \$260,033.40 | 0.9% | 0 \$0.00 |) NA | 0 \$0 |
| ACCESS NATIONAL 40 \$12,345,804.00 5.29% 0 \$0.00 NA 0 \$0 | | Unavailable | 22 | \$6,217,842.86 | 21.59% | 0 \$0.00 |) NA | 0 \$0 |
| BANK | Total | | 99 | \$28,770,176.82 | 100% | \$0.00 | 0 | 0 \$0 |
| INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 147 \$45,205,733.00 19.36% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 31417AL49 | | 40 | \$12,345,804.00 | 5.29% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE 147 \$45,205,733.00 19.36% 0 \$0.00 NA 0 \$0.0 | | INTERNET MORTGAGE, INC DBA | 30 | \$11,332,486.80 | 4.85% | 0 \$0.00 |) NA | 0 \$0 |
| COMPANY 53 \$13,866,796.00 5.94% 0 \$0.00 NA 0 \$0.00 | | MORTGAGE | 147 | \$45,205,733.00 | 19.36% | 0 \$0.00 |) NA | 0 \$0 |
| ASSOCIATION 48 \$12,796,902.00 \$.48% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0 CORNERSTONE MORTGAGE 2 \$585,500.00 0.25% 0 \$0.00 NA 0 \$0 COMPANY | | | 53 | \$13,866,796.00 | 5.94% | 0 \$0.00 |) NA | 0 \$0 |
| UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0 CORNERSTONE MORTGAGE 2 \$585,500.00 0.25% 0 \$0.00 NA 0 \$0 COMPANY | | • | 48 | \$12,796,902.00 | 5.48% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE 2 \$585,500.00 0.25% 0 \$0.00 NA 0 \$0 COMPANY | | | 1 | \$175,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0 | | MORTGAGE | 2 | \$585,500.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0 |
| | | | 1 | \$175,000.00 | 0.07% | \$0.00 |) NA | 0 \$0 |

| | FIRST AMERICAN BANK | | | | | | |
|----------------------------------------|---------------------------------------------|-----|------------------|-------|----------|------|-----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,009,250.00 | 1.29% | 0 \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 46 | \$12,207,132.09 | 5.23% | 0 \$0.00 | NA 0 | \$0 |
| | IMORTGAGE.COM, INC. | 20 | \$5,794,785.57 | 2.48% | 0 \$0.00 | NA 0 | \$0 |
| | MIDFIRST BANK | 2 | \$440,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$205,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$205,972.17 | 0.09% | 0 \$0.00 | NA 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$471,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$15,690,155.00 | 6.72% | 0 \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 10 | \$3,731,736.00 | 1.6% | 0 \$0.00 | NA 0 | \$0 |
| | Unavailable | 298 | \$95,307,278.19 | 40.8% | 0 \$0.00 | NA 0 | \$0 |
| Total | | 764 | \$233,545,530.82 | 100% | 0 \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417AL56 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$579,500.00 | 0.8% | 0 \$0.00 | NA 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$195,456.03 | 0.27% | 0 \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$234,844.10 | 0.33% | 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$281,817.87 | 0.39% | 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$552,000.00 | 0.76% | 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$186,517.12 | 0.26% | 0 \$0.00 | NA 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | FINANCIAL | 2 | \$817,000.00 | 1.13% | 0 \$0.00 | NA 0 | \$0 |
| | | | | | | | |
| | ANZ GUAM, INC. | 1 | \$391,034.04 | 0.54% | 0 \$0.00 | NA 0 | \$0 |

| ASSOCIATED BANK, NA | | | | | | |
|---------------------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$414,389.63 | 0.57% (| \$0.00 | NA | 50 \$6 |
| BANCO SANTANDER PUERTO RICO | 1 | \$199,759.69 | 0.28% | \$0.00 | NA | \$ |
| BANCORPSOUTH BANK | 1 | \$204,220.00 | 0.28% | \$0.00 | NA | \$ |
| BANK OF NEW ORLEANS | 1 | \$356,250.00 | 0.49% | \$0.00 | NA | \$ |
| BANK OF THE WEST | 13 | \$4,010,303.00 | 5.55% | \$0.00 | NA |) \$ |
| BANKNEWPORT | 2 | \$541,500.00 | 0.75% | | 1 | 1 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$395,588.00 | 0.55% | | | |
| CARNEGIE MORTGAGE, LLC | 2 | \$483,300.00 | 0.67% | \$0.00 | NA | \$ \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$346,615.19 | 0.48% | \$0.00 | NA | \$6 |
| CENTRUE BANK | 1 | \$185,150.00 | 0.26% | \$0.00 | NA |) \$(|
| CHEMICAL BANK | 1 | \$412,000.00 | 0.57% | \$0.00 | NA |) \$(|
| CIS FINANCIAL SERVICES, INC. | 1 | \$285,763.00 | 0.4% | | | \$(|
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,042,644.00 | 1.44% (| \$0.00 | NA | \$0 |
| CLINTON SAVINGS BANK | 2 | \$491,757.02 | 0.68% | \$0.00 | NA | \$(|
| COBALT MORTGAGE, INC. | 2 | \$565,300.00 | 0.78% | \$0.00 | NA | \$(|
| CUMBERLAND SECURITY BANK | 1 | \$299,243.63 | 0.41% | \$0.00 | NA | \$(|
| CUSO MORTGAGE, INC. | 1 | \$214,400.00 | 0.3% | \$0.00 | NA | \$(|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$322,000.00 | 0.45% | \$0.00 | NA | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$176,000.00 | 0.24% | \$0.00 | NA |) \$(|
| DORAL BANK | 1 | \$524,354.47 | 0.73% | \$0.00 | NA |) \$(|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.58% (| | | |
| DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.58% | \$0.00 | NA | \$(|

| COMPANY | | | | | | |
|-----------------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| DURANT BANK AND TRUST COMPANY | 1 | \$331,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$223,718.17 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$180,839.90 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$376,850.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$520,800.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,610,393.35 | 2.23% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$522,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$247,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$1,056,450.00 | 1.46% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$630,800.00 | 0.87% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 16 | \$4,234,369.99 | 5.86% 0 | \$0.00 | NA 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$456,745.16 | 0.63% | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 5 | \$1,350,876.98 | 1.87% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 4 | \$809,508.11 | 1.12% 0 | \$0.00 | NA 0 | \$0 |
| GEO-CORP, INC. | 9 | \$2,596,470.00 | 3.59% 0 | | NA 0 | \$0 |
| GMFS, LLC | 1 | \$407,017.50 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$184,671.33 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,200.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTEED RATE, INC. | 1 | \$372,530.72 | 0.52% | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$231,608.10 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| HOME BANK | 1 | \$252,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$296,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS OF AMERICA | 3 | \$779,950.00 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$303,470.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |

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| ILLINOIS NATIONAL BANK | | | | | | |
|------------------------------------------------------|---|----------------|-------|----------|------|-------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0 |
| LIBERTY BANK | 1 | \$185,000.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0 |
| MAGNA BANK | 1 | \$234,504.59 | 0.32% | 0 \$0.00 | | |
| MARINE BANK | 2 | \$511,600.00 | 0.71% | 0 \$0.00 |) NA | 0 \$0 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$194,155.42 | 0.27% | 0 \$0.00 |) NA | 0 \$0 |
| METLIFE BANK, NA | 3 | \$847,754.64 | 1.17% | 0 \$0.00 |) NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$886,414.50 | 1.23% | 0 \$0.00 | | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$447,835.85 | 0.62% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$331,582.30 | 0.46% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$375,073.48 | 0.52% | 0 \$0.00 |) NA | 0 \$0 |
| NCB, FSB | 1 | \$224,735.84 | 0.31% | 0 \$0.00 |) NA | 0 \$0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$288,000.00 | 0.4% | |) NA | 0 \$0 |
| OMNIAMERICAN BANK | 1 | \$319,989.00 | 0.44% | 0 \$0.00 |) NA | 0 \$0 |
| OPES ADVISORS, INC | 3 | \$2,011,500.00 | 2.78% | 0 \$0.00 |) NA | 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$416,498.95 | 0.58% | |) NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$513,900.00 | 0.71% | 0 \$0.00 |) NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 6 | \$1,587,602.66 | 2.2% | 0 \$0.00 |) NA | 0 \$0 |
| PRIMEBANK | 1 | \$197,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$417,000.00 | 0.58% | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$432,500.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0 |
| ROYAL CREDIT UNION | 1 | \$184,767.24 | 0.26% | 0 \$0.00 |) NA | 0 \$0 |

| | RPM MORTGAGE, INC. | 8 | \$2,714,432.45 | 3.76% 0 | \$0.00 | NA | 0 5 | \$0 |
|-----------|---------------------------------------------------------|-----|-----------------|----------|--------|----|-----|------------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$448,865.44 | 0.62% 0 | \$0.00 | NA | 0 5 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$405,600.00 | 0.56% 0 | \$0.00 | NA | 0 5 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$183,546.60 | 0.25% 0 | \$0.00 | NA | 0 5 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$714,000.00 | 0.99% 0 | \$0.00 | NA | 0 5 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$498,708.13 | 0.69% 0 | \$0.00 | NA | 0 5 | \$0 |
| | ST. MARYS BANK | 1 | \$206,000.00 | 0.29% 0 | \$0.00 | NA | 0 5 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$273,000.00 | 0.38% 0 | \$0.00 | NA | 0 5 | \$0 |
| | SWBC MORTGAGE | 5 | \$1,506,580.00 | 2.09% 0 | \$0.00 | NA | 0 9 | \$0 |
| | TEXAS BANK | 1 | \$275,000.00 | 0.38% 0 | \$0.00 | NA | 0 9 | \$0 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.28% 0 | \$0.00 | NA | 0 5 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.24% 0 | \$0.00 | NA | 0 5 | \$0 |
| | UMPQUA BANK | 1 | \$240,000.00 | 0.33% 0 | \$0.00 | NA | 0 9 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$259,680.31 | 0.36% 0 | \$0.00 | NA | 0 5 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$249,680.98 | 0.35% 0 | \$0.00 | NA | 0 5 | \$0 |
| | VALLEY NATIONAL BANK | 8 | \$2,105,913.80 | 2.92% 0 | \$0.00 | NA | 0 5 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$366,900.00 | 0.51% 0 | \$0.00 | NA | 0 5 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$279,450.00 | 0.39% 0 | \$0.00 | NA | 0 5 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$238,000.00 | 0.33% 0 | \$0.00 | NA | 0 5 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$645,133.80 | 0.89% 0 | \$0.00 | NA | 0 5 | \$0 |
| | Unavailable | 48 | \$13,136,900.97 | 18.18% 0 | \$0.00 | NA | 0 5 | \$0 |
| Total | | 255 | \$72,237,283.05 | 100% 0 | \$0.00 | | 0 5 | \$0 |
| 31417AL64 | BANK OF NEW ORLEANS | 1 | \$415,174.79 | 3.6% 0 | \$0.00 | NA | 0 5 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$199,242.14 | 1.73% 0 | \$0.00 | NA | 0 5 | \$0 |
| | EVERBANK | 1 | \$188,583.95 | 1.64% 0 | \$0.00 | NA | | \$0 |

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| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|-------------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,399,240.00 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,574,882.96 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$1,146,325.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,615,178.22 | 24.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,765,536.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AL80 | BANK OF AMERICA, N.A. | 1 | \$184,905.85 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,201,895.33 | 86.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,386,801.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AL98 | ASSOCIATED BANK, NA | 1 | \$240,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$411,538.34 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$242,250.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$261,730.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$439,011.71 | | | \$0.00 | NA | | \$0 |
| | OMNIAMERICAN BANK | 1 | \$251,710.95 | | Ш | \$0.00 | NA | Ш | \$0 |
| <u> </u> | OPES ADVISORS, INC | 2 | \$595,500.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | SAHARA MORTGAGE | 1 | \$272,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$189,050.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$284,800.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,364,018.03 | 29.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,551,609.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALA5 | CITIZENS UNION SAVINGS BANK | 1 | \$129,787.92 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$298,835.46 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| [| FIRST PLACE BANK | 1 | \$135,339.92 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$879,194.74 | | | \$0.00 | NA | | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$138,469.71 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$129,579.45 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--------------------------------------------|-------------------|-----------------|--------|----|--------|----|---------|-----|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$654,148.30 | 24.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$275,078.15 | 10.41% | | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,640,433.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | 1 | | | Ц | |
| 31417ALB3 | CITIMORTGAGE, INC. | 1 | \$42,013.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$194,092.28 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 18 | \$1,144,050.46 | 54.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 2 | \$43,828.98 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CR | PENTAGON FEDERAL CREDIT UNION | 1 | \$75,334.13 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$129,977.56 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIO | THE HUNTINGTON NATIONAL BANK | 4 | \$269,881.88 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$193,750.49 | 9.27% | -+ | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,092,929.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | 1 | | | ${f H}$ | |
| 31417ALC1 | BANK OF THE WEST | 1 | \$701,358.89 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$695,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$697,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$697,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$668,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$682,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 5 | \$3,503,450.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 4 | \$2,857,979.00 | 13.68% | | \$0.00 | | | \$0 |
| | Unavailable | 14 | \$9,661,573.56 | 46.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$20,893,611.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31417ALD9 | ACACIA FEDERAL | 1 | \$685,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

| l j | SAVINGS BANK | ı [| | . 11 | | | |
|-----------|-----------------------------------------------------------------|-----|-----------------|----------|--------|----|-------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| | BAXTER CREDIT UNION | 1 | \$679,900.00 | 0.91% 0 | \$0.00 | NA | 0 \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$700,000.00 | | | | |
| | FIRST PLACE BANK | 2 | \$1,382,500.00 | 1.84% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST REPUBLIC BANK | 2 | \$1,362,000.00 | 1.82% 0 | \$0.00 | NA | 0 \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$1,417,750.00 | 1.89% 0 | \$0.00 | NA | 0 \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,447,000.00 | 1.93% 0 | \$0.00 | NA | 0 \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,294,750.00 | 1.73% 0 | \$0.00 | NA | 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$653,000.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| | OPES ADVISORS, INC | 12 | \$8,345,250.00 | 11.13% 0 | \$0.00 | NA | 0 \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$698,000.00 | 0.93% 0 | \$0.00 | | |
| | PROVIDENT CREDIT UNION | 1 | \$712,000.00 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$718,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| | RPM MORTGAGE, INC. | 6 | \$4,244,500.00 | 5.66% 0 | \$0.00 | NA | 0 \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$652,000.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| | STEARNS LENDING, INC. | 2 | \$1,333,000.00 | | | | |
| | Unavailable | 68 | | | | NA | |
| Total | | 107 | \$75,000,074.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | AMERISAVE | | | | | | |
| 31417ALE7 | MORTGAGE CORPORATION | 1 | \$655,345.86 | 1% 0 | \$0.00 | NA | 0 \$0 |
| | BAXTER CREDIT UNION | 1 | \$686,300.00 | 1.04% 0 | \$0.00 | NA | 0 \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$650,000.00 | | | | |
| | | 1 | \$690,000.00 | 1.05% 0 | \$0.00 | NA | 0 \$0 |

| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
|-----------|---------------------------------------------|----|-----------------|----------|--------|----|---|-----|
| | FIRST INTERSTATE BANK | 1 | \$693,750.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$2,139,950.00 | 3.25% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 3 | \$2,060,000.00 | 3.13% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$656,600.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$692,000.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,332,000.00 | 2.02% 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,441,750.00 | 2.19% 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$675,000.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$728,789.02 | 1.11% 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$700,000.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 12 | \$8,245,250.00 | 12.53% 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$716,000.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$714,000.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$5,632,750.00 | 8.56% 0 | \$0.00 | NA | | \$0 |
| | UMPQUA BANK | 1 | \$650,000.00 | 0.99% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 51 | \$36,066,950.00 | 54.78% 0 | \$0.00 | NA | | \$0 |
| Total | | 94 | \$65,826,434.88 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31417ALF4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$723,000.00 | 7.09% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$728,767.02 | 7.15% 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$729,750.00 | 7.16% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$729,750.00 | 7.16% 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$1,449,750.00 | 14.22% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$5,836,500.00 | 57.22% 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 14 | \$10,197,517.02 | 100% | \$0.00 | | 0 | \$0 |
|-----------|---------------------------------------------------------|----|-----------------|---------|--------|----|----|-----|
| | | | . , | | · | | | • |
| 31417ALG2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$568,000.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$536,335.00 | 0.65% | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$625,500.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$967,000.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,662,900.00 | 2% | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$1,094,000.00 | 1.32% | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$478,000.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$993,600.00 | 1.2% | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$1,164,350.00 | 1.4% | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 3 | \$1,653,500.00 | 1.99% | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,078,721.48 | 1.3% | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$493,649.08 | 0.59% | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$1,608,100.00 | 1.94% | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$1,457,150.00 | 1.75% | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$428,500.00 | 0.52% | \$0.00 | NA | .0 | \$0 |
| | INVESTORS SAVINGS BANK | 4 | \$2,154,000.00 | 2.59% | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$6,849,075.00 | 8.24% | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$552,000.00 | 0.66% | | NA | Ц | \$0 |
| | LEADER BANK, N.A. | 2 | \$1,041,250.00 | 1.25% | \$0.00 | NA | 0 | \$0 |

| LEADER MORTGAC COMPANY INC. | GE 1 | \$512,000.00 | 0.62% | \$0.00 | NA | 0 \$0 |
|-----------------------------------------------------|------|-----------------|---------|--------|----|-------|
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$2,523,000.00 | 3.04% | \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES | SS 1 | \$466,450.00 | 0.56% (| \$0.00 | NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$598,000.00 | 0.72% | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVING BANK | GS 1 | \$528,000.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, IN | NC 9 | \$4,697,300.00 | 5.65% | \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$575,000.00 | 0.69% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$542,000.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDI UNION | Т 3 | \$1,713,000.00 | 2.06% | \$0.00 | NA | 0 \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$462,000.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$497,686.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 9 | \$5,116,840.00 | 6.16% | \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNIO | N 2 | \$1,089,000.00 | 1.31% | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERA CREDIT UNION | | \$615,000.00 | 0.74% | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING | G, 2 | \$936,250.00 | 1.13% (| \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$480,000.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| WESCOM CENTRAI CREDIT UNION | L 2 | \$980,950.00 | 1.18% | \$0.00 | NA | 0 \$0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$1,049,500.00 | 1.26% (| \$0.00 | NA | 0 \$0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$481,500.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| Unavailable | 60 | \$32,391,679.83 | 38.96% | \$0.00 | NA | 0 \$0 |
| | . ,, | . , , | | , | · | , , , |

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| Total | | 156 | \$83,100,786.39 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|----------------------------------------------------------|-----|-----------------|--------|---|--------|----|----------|-----|
| | 1.1 (T.D.) (1.1) | | | | + | | | \vdash | |
| 31417ALH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$2,898,500.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$670,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$1,458,750.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 8 | \$5,588,030.34 | 52.65% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 15 | \$10,615,280.34 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | _ | | | Ш | |
| 31417ALJ6 | BANK OF THE WEST | 1 | \$718,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$704,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$673,346.42 | 6.93% | 0 | \$0.00 | NA | 0 | \$(|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$716,100.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$1,360,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$(|
| | RPM MORTGAGE, INC. | 3 | \$2,044,000.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$(|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$645,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,851,250.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 14 | \$9,711,696.42 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | Ш | |
| 31417ALK3 | BANK OF THE WEST | 2 | \$1,126,296.68 | 8.35% | 0 | \$0.00 | NA | 0 | \$(|
| | GATEWAY BUSINESS BANK | 1 | \$500,000.00 | | _ | \$0.00 | NA | | \$(|
| | HOMESTREET BANK | 1 | \$566,833.73 | 4.2% | 0 | \$0.00 | NA | 0 | \$(|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$583,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$(|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$517,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$(|
| | OPES ADVISORS, INC | 3 | \$1,568,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$(|
| | RABOBANK, N.A. | 1 | \$465,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$(|
| | RPM MORTGAGE, INC. | 5 | \$2,733,500.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 10 | \$5,427,695.09 | 40.23% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 25 | \$13,488,025.50 | 100% | 0 | \$0.00 | | 0 | \$(|

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| | | _ | * | 40004 | | 40.00 | | | |
|-----------|----------------------------------------------------|----|----------------|--------|----|--------|----|---|-----|
| 31417ALL1 | Unavailable | 7 | \$4,185,892.99 | 100% | | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$4,185,892.99 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31417ALM9 | SHEA MORTGAGE, INC. | 1 | \$437,371.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 14 | \$8,018,054.21 | 94.83% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 15 | \$8,455,425.21 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | _ | | | | |
| 31417ALN7 | EVERBANK | 1 | \$572,743.82 | 15.97% | 0 | \$0.00 | NA | 0 | \$(|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$474,429.79 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$447,921.73 | 12.49% | 0 | \$0.00 | NA | 0 | \$(|
| | SCOTIABANK OF PUERTO RICO | 1 | \$550,868.16 | 15.36% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 3 | \$1,540,960.75 | 42.95% | -1 | \$0.00 | NA | 0 | \$(|
| Total | | 7 | \$3,586,924.25 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | + | | | | |
| 31417ALP2 | JUST MORTGAGE, INC. | 1 | \$476,523.62 | 14.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$482,110.66 | 15.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,253,064.56 | 70.15% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$3,211,698.84 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | _ | | | | |
| 31417ALQ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$779,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$529,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$821,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| | ADIRONDACK TRUST COMPANY THE | 2 | \$389,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$464,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$(|
| | AFFILIATED | 1 | \$204,000.00 | 0.06% | Λ | \$0.00 | NA | | \$(|

| MORTGAGE COMPANY | | | | | | |
|---------------------------------------------|----|-----------------|---------|--------|------|-----|
| ALABAMA ONE CREDIT UNION | 1 | \$388,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| ALERUS FINANCIAL | 2 | \$436,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| ALPINE BANK & TRUST CO. | 1 | \$199,900.00 | 0.06% | | NA 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,903,100.00 | 0.57% | \$0.00 | NA 0 | \$0 |
| AMEGY MORTGAGE | 1 | \$203,500.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,674,915.82 | 0.8% | \$0.00 | NA 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$300,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$380,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK, N.A. | 1 | \$192,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$434,380.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,020.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 33 | \$14,831,950.00 | 4.46% | \$0.00 | NA 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$357,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$3,322,900.00 | 1% 0 | \$0.00 | NA 0 | \$0 |
| ANCHORBANK FSB | 19 | \$4,826,440.00 | 1.45% | \$0.00 | NA 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$496,450.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| ANZ GUAM, INC. | 1 | \$200,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 4 | \$1,082,700.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$222,871.18 | 0.07% | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK, NA | 24 | \$5,952,685.46 | 1.79% | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$808,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| AVIDIA BANK | 2 | \$512,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| | 15 | \$3,874,650.00 | 1.16% | \$0.00 | NA 0 | \$0 |

| BANCORPSOUTH BANK | | | | | | |
|----------------------------------------|----|----------------|---------|--------|------|-----|
| BANK FIRST NATIONAL | 5 | \$1,131,350.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 8 | \$1,977,550.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF HAWAII | 21 | \$8,938,750.00 | | | 1 | 1 |
| BANK OF SPRINGFIELD | 1 | \$219,250.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF STANLY | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$289,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$284,045.00 | | · | | |
| BANKFINANCIAL FSB | 1 | \$258,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| BANNER BANK | 1 | \$210,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 7 | \$2,165,500.00 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$647,150.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 8 | \$1,886,373.65 | | · | | |
| BENCHMARK BANK | 2 | \$625,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$638,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$517,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,155,058.29 | | · | | |
| BLACKHAWK BANK | 3 | \$831,100.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$329,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BUSEY BANK | 2 | \$535,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$177,650.00 | 0.05% 0 | \$0.00 | | |
| CBC FEDERAL CREDIT UNION | 2 | \$570,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK OF PROVO | 2 | \$552,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,316,450.00 | 0.4% 0 | \$0.00 | NA 0 | \$(|
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$1,089,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$(|

| CENTRAL PACIFIC HOME LOANS | 8 | \$3,888,150.00 | 1.17% | \$0.00 | NA | 0 \$ |
|--------------------------------------------------|---|----------------|---------|--------|----|------|
| CENTRAL STATE BANK | 1 | \$246,600.00 | 0.07% | \$0.00 | NA | 0 \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | \$0.00 | NA | 0 \$ |
| CENTRUE BANK | 2 | \$505,375.00 | 0.15% (| \$0.00 | NA | 0 \$ |
| CHELSEA GROTON BANK | 2 | \$385,720.00 | 0.12% | \$0.00 | NA | 0 \$ |
| CHEMICAL BANK | 1 | \$249,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| CITIZENS COMMUNITY BANK | 1 | \$216,999.88 | 0.07% | \$0.00 | NA | 0 \$ |
| CITIZENS FINANCIAL BANK | 1 | \$204,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST NATIONAL BANK | 2 | \$626,300.00 | 0.19% | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$238,000.00 | 0.07% (| \$0.00 | NA | 0 \$ |
| CITIZENS UNION SAVINGS BANK | 1 | \$310,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$398,550.00 | 0.12% | \$0.00 | NA | 0 \$ |
| COBALT MORTGAGE, INC. | 1 | \$255,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| COLE TAYLOR BANK | 1 | \$333,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| COLUMBIA CREDIT UNION | 1 | \$180,900.00 | 0.05% | \$0.00 | NA | 0 \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,800.00 | 0.06% | \$0.00 | NA | 0 \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| CORTRUST BANK | 3 | \$572,500.00 | 0.17% (| \$0.00 | NA | 0 \$ |
| COVANTAGE CREDIT UNION | 1 | \$176,500.00 | 0.05% | \$0.00 | NA | 0 \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,100.00 | 0.14% (| \$0.00 | NA | 0 \$ |
| CREDIT UNION OF COLORADO | 3 | \$633,600.00 | 0.19% | \$0.00 | NA | 0 \$ |
| CUMBERLAND SECURITY BANK | 1 | \$232,750.00 | 0.07% | \$0.00 | NA | 0 \$ |
| DEAN COOPERATIVE BANK | 1 | \$209,600.00 | 0.06% | \$0.00 | NA | 0 \$ |
| | | | | | | |

| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$295,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
|---------------------------------------------------------|---|----------------|---------|--------|----|---|-----|
| DELTA COMMUNITY CREDIT UNION | 1 | \$202,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 3 | \$578,750.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| DENMARK STATE BANK | 1 | \$181,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$788,800.00 | 0.24% (| \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$449,200.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$208,040.81 | 0.06% | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 3 | \$703,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$224,380.00 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,895,750.00 | 0.57% (| \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$862,700.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$223,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$702,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 2 | \$423,500.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,069,497.85 | 0.32% | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$645,300.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$185,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$191,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$271,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$322,800.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 9 | \$2,264,600.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,272,700.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ |

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| FIDE CO-O BANI | PERATIVE | 1 | \$318,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
|----------------------|-----------------------------------------|---|----------------|---------|--------|----|-------|
| | NCIAL NERS CREDIT | 8 | \$2,521,300.00 | 0.76% | \$0.00 | NA | 0 \$0 |
| | T AMERICAN RNATIONAL K | 2 | \$606,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | T BANK OF MING | 2 | \$595,200.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| FIRST BANI | Γ CENTURY Κ | 1 | \$292,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| BANI | CITIZENS K & TRUST PANY OF SC | 6 | \$1,496,254.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| FIRST BANI | Γ CITIZENS Κ NA | 2 | \$402,800.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | MONWEALTH CRAL CREDIT | 1 | \$230,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | COMMUNITY DIT UNION | 2 | \$522,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| MOR' | TEASTERN TGAGE PORATION | 7 | \$1,889,900.00 | 0.57% | \$0.00 | NA | 0 \$0 |
| | FEDERAL K OF LOUISIANA | 1 | \$219,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | FEDERAL K OF OHIO | 1 | \$197,125.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| | FEDERAL K OF THE VEST | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| SAVI ASSC | FEDERAL NGS AND LOAN CIATION OF EWOOD | 7 | \$1,526,594.00 | 0.46% (| \$0.00 | NA | 0 \$0 |
| | Γ FEDERAL NGS BANK | 3 | \$830,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| SAVI | FEDERAL NGS BANK OF MPAIGN ANA | 1 | \$188,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FIRST | Γ HERITAGE NCIAL, LLC | 1 | \$176,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| | ΓINTERSTATE | 4 | \$735,360.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | | | | | - | | - |

| FIRST MERIT MORTGAGE CORPORATION | 3 | \$723,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
|---------------------------------------------|----|----------------|-------|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,736,250.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$394,155.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$503,200.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$508,900.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$375,900.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$390,475.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 10 | \$2,345,200.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 14 | \$6,565,000.00 | 1.97% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,741,350.00 | 1.43% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$196,848.51 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$197,100.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$252,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 6 | \$1,578,390.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$529,000.00 | 0.16% | \$0.00 | | | \$0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,568,516.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$189,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 1 | \$260,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$236,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$208,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$744,400.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | | • | | · | | | |

| GREATER NEVADA MORTGAGE SERVICES | 1 | \$402,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------|----|----------------|---------|--------|----|-------|
| GTE FEDERAL CREDIT UNION | 3 | \$950,600.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$389,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| HAMPDEN BANK | 2 | \$372,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 7 | \$1,673,000.00 | 0.5% 0 | \$0.00 | | |
| HARVARD SAVINGS BANK | 1 | \$234,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$893,226.24 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| HAWTHORN BANK | 1 | \$210,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 4 | · | | i e | NA | |
| HEARTLAND CREDIT UNION | | \$178,200.00 | | | | |
| HILLTOP NATIONAL BANK | 1 | \$182,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 2 | \$533,250.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$333,534.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS OF AMERICA | 2 | \$472,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| HONOLULU HOMELOANS, INC. | 1 | \$421,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$479,875.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$659,775.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$218,450.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 11 | \$3,047,550.00 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$388,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |

| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,448.83 | 0.06% 0 | \$0.00 | NA | 0 \$ |
|--------------------------------------------|----|----------------|---------|--------|----|------|
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,773,397.00 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$212,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK & TRUST | 3 | \$910,800.00 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$222,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$922,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| LANDMARK CREDIT UNION | 3 | \$780,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A. | 10 | \$3,508,975.00 | 1.05% 0 | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE COMPANY INC. | 9 | \$3,188,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$724,500.00 | 0.22% | \$0.00 | NA | 0 \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$644,475.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS BANK | 1 | \$191,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| MAGNA BANK | 2 | \$718,540.00 | 0.22% 0 | \$0.00 | NA | 0 \$ |
| MANSFIELD COOPERATIVE BANK | 1 | \$276,700.00 | 0.08% | \$0.00 | NA | 0 \$ |
| MARINE BANK | 8 | \$1,793,934.16 | 0.54% 0 | | NA | 0 \$ |
| MAX CREDIT UNION | 1 | \$185,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,102,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$777,749.52 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$916,250.00 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$388,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| METRO CREDIT UNION | 2 | \$547,750.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$220,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |

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| UNION | | | | | | |
|---------------------------------------------|---|----------------|---------|--------|------|-------|
| MIDLAND STATES BANK | 1 | \$193,600.00 | 0.06% | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$551,595.00 | 0.17% | \$0.00 | NA | \$0 |
| MIDWESTONE BANK | 2 | \$426,250.00 | 0.13% | \$0.00 | NA (| \$0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,016,350.00 | 0.61% 0 | \$0.00 | NA | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| MISSOURI CREDIT UNION | 2 | \$352,300.00 | 0.11% | \$0.00 | NA | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$263,000.00 | 0.08% | \$0.00 | NA | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$494,290.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,775,960.72 | 0.53% | \$0.00 | NA | \$0 |
| MT. MCKINLEY BANK | 3 | \$772,200.00 | 0.23% | \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$211,000.00 | 0.06% | \$0.00 | NA | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$699,000.00 | 0.21% 0 | \$0.00 | NA (| \$0 |
| NCB, FSB | 1 | \$213,250.00 | 0.06% 0 | \$0.00 | NA (|) \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$523,000.00 | | | | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$937,000.00 | 0.28% | \$0.00 | NA | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$196,223.13 | 0.06% | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,351,867.02 | 0.41% 0 | \$0.00 | NA | \$0 |
| NORWOOD COOPERATIVE BANK | 4 | \$1,006,200.00 | 0.3% | \$0.00 | NA | \$0 |
| NUMARK CREDIT UNION | 1 | \$221,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 1 | \$269,895.00 | 0.08% | \$0.00 | NA | \$0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,190,250.00 | 0.36% | \$0.00 | NA | \$0 |
| OAK BANK | 3 | \$991,915.00 | 0.3% | \$0.00 | NA (|) \$0 |
| | | | | | | |

| OCEANFIRST BANK | 1 | \$341,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
|------------------------------------------------------|---|----------------|----------|--------|-------|-----|
| OLD FORT BANKING | 1 | \$323,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| COMPANY | 1 | Ψ323,000.00 | 0.1 /6 0 | φυ.υυ | 11110 | ΨΟ |
| OLD SECOND | 2 | \$621,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL BANK | | ¢2.500.200.00 | 0.700/ 0 | \$0.00 | | Φ.Ο |
| OPES ADVISORS, INC | 6 | \$2,588,200.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$472,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$228,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$588,900.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$355,450.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$178,500.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| PARK BANK | 1 | \$231,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,632,300.00 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| PATELCO CREDIT UNION | 7 | \$2,147,850.00 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK | 1 | \$219,690.02 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$266,500.00 | 0.08% 0 | | NA 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$718,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER BANK | 3 | \$834,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$182,750.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,213,240.72 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$827,900.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$265,600.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| | 7 | \$2,435,850.00 | 0.73% 0 | \$0.00 | NA 0 | \$0 |

| PROVIDENT CRED UNION | IT | | | | | |
|-----------------------------------------------------------------|-------|----------------|---------|--------|------|-----|
| PURDUE FEDERAL CREDIT UNION | L 1 | \$344,950.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| QUALSTAR CREDI UNION | IT 2 | \$433,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| QUORUM FEDERA CREDIT UNION | AL 1 | \$416,900.00 | | | | |
| RABOBANK, N.A. | 1 | \$213,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | A 1 | \$195,700.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$194,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| RED CANOE CRED UNION | DIT 1 | \$255,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDER CREDIT UNION | 2 | \$562,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| REDWOOD CREDIT | Т 2 | \$531,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$558,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,401,450.00 | 1.02% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 10 | \$3,812,500.00 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$707,136.51 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,445,660.20 | 1.34% 0 | \$0.00 | NA 0 | \$(|
| SAN FRANCISCO FIRE CREDIT UNIC | ON 3 | \$1,080,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| SAVINGS BANK OI DANBURY | F 2 | \$543,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| SAVINGS BANK OI MENDOCINO COUNTY | F 2 | \$705,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| SEVERN SAVINGS BANK FSB | 1 | \$278,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| SOUND COMMUNI BANK | ITY 5 | \$1,646,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$(|
| SOUTH CAROLINA FEDERAL CREDIT | | \$205,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|

| UNION | | | [1] | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,712,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$997,700.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,474,100.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,185,500.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$663,200.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$517,100.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$424,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 18 | \$4,608,395.28 | 1.39% 0 | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| SWBC MORTGAGE | 4 | \$860,050.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$400,000.00 | 0.12% 0 | \$0.00 | | |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,354,750.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$210,800.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$269,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |

| 2 | \$484,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
|---|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$211,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,197,740.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| 1 | \$245,243.10 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$175,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 1 | \$195,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,029,250.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 1 | \$298,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$316,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$382,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,653,800.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,043,680.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 2 | \$438,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 3 | \$772,216.02 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 2 | \$389,024.81 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 2 | \$709,118.20 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,889,021.49 | 0.57% | \$0.00 | NA | 0 | \$0 |
| 1 | \$250,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$690,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$225,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$276,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$182,400.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | 1 7 1 1 1 1 1 2 5 4 2 3 2 7 1 1 2 1 1 | 1 \$211,500.00 7 \$2,197,740.00 1 \$245,243.10 1 \$175,000.00 1 \$195,500.00 4 \$1,029,250.00 1 \$298,500.00 2 \$382,000.00 2 \$382,000.00 4 \$1,043,680.00 2 \$438,000.00 2 \$438,000.00 2 \$389,024.81 2 \$709,118.20 7 \$1,889,021.49 1 \$250,000.00 1 \$225,000.00 1 \$2276,200.00 | 1 \$211,500.00 0.06% 0 7 \$2,197,740.00 0.66% 0 1 \$245,243.10 0.07% 0 1 \$175,000.00 0.05% 0 1 \$195,500.00 0.06% 0 4 \$1,029,250.00 0.31% 0 1 \$298,500.00 0.09% 0 1 \$316,000.00 0.09% 0 2 \$382,000.00 0.11% 0 5 \$1,653,800.00 0.5% 0 4 \$1,043,680.00 0.31% 0 2 \$438,000.00 0.13% 0 2 \$438,000.00 0.13% 0 2 \$389,024.81 0.12% 0 7 \$1,889,021.49 0.57% 0 1 \$250,000.00 0.08% 0 2 \$690,500.00 0.21% 0 1 \$225,000.00 0.07% 0 1 \$276,200.00 0.08% 0 | 1 \$211,500.00 0.06% 0 \$0.00 7 \$2,197,740.00 0.66% 0 \$0.00 1 \$245,243.10 0.07% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$195,500.00 0.06% 0 \$0.00 4 \$1,029,250.00 0.31% 0 \$0.00 1 \$298,500.00 0.09% 0 \$0.00 2 \$382,000.00 0.11% 0 \$0.00 2 \$382,000.00 0.5% 0 \$0.00 4 \$1,043,680.00 0.31% 0 \$0.00 2 \$438,000.00 0.13% 0 \$0.00 2 \$438,000.00 0.13% 0 \$0.00 2 \$389,024.81 0.12% 0 \$0.00 2 \$709,118.20 0.21% 0 \$0.00 2 \$709,118.20 0.21% 0 \$0.00 3 \$772,216.02 0.21% 0 \$0.00 4 \$1,889,021.49 0.57% 0 \$0.00 5 \$1,889,021.49 0.57% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 | 1 \$211,500.00 0.06% 0 \$0.00 NA 7 \$2,197,740.00 0.66% 0 \$0.00 NA 1 \$245,243.10 0.07% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$195,500.00 0.06% 0 \$0.00 NA 4 \$1,029,250.00 0.31% 0 \$0.00 NA 1 \$298,500.00 0.09% 0 \$0.00 NA 1 \$316,000.00 0.09% 0 \$0.00 NA 2 \$382,000.00 0.11% 0 \$0.00 NA 4 \$1,043,680.00 0.31% 0 \$0.00 NA 2 \$438,000.00 0.13% 0 \$0.00 NA 3 \$772,216.02 0.23% 0 \$0.00 NA 2 \$389,024.81 0.12% 0 \$0.00 NA 2 \$709,118.20 0.21% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA | 1 \$211,500.00 0.06% 0 \$0.00 NA 0 7 \$2,197,740.00 0.66% 0 \$0.00 NA 0 1 \$245,243.10 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$195,500.00 0.06% 0 \$0.00 NA 0 4 \$1,029,250.00 0.31% 0 \$0.00 NA 0 1 \$298,500.00 0.09% 0 \$0.00 NA 0 1 \$316,000.00 0.09% 0 \$0.00 NA 0 2 \$382,000.00 0.11% 0 \$0.00 NA 0 2 \$382,000.00 0.31% 0 \$0.00 NA 0 4 \$1,043,680.00 0.31% 0 \$0.00 NA 0 2 \$438,000.00 0.31% 0 \$0.00 NA 0 2 \$389,024.81 0.12% 0 \$0.00 NA 0 7 \$1,889,021.49 0.57% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 2 \$690,500.00 0.21% 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0 1 \$256,000.00 0.21% 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0 |

| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,224,800.00 | 0.37% | 0 \$ | 0.00 | NA | 0 | \$0 |
|-----------|----------------------------------------------------|-------|------------------|--------|------|------|----|----|-----|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,479.00 | 0.06% | 0 \$ | 0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,305,140.00 | 0.69% | 0 \$ | 0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 5 | \$1,556,700.00 | 0.47% | 0 \$ | 0.00 | NA | 0 | \$(|
| | WESTCONSIN CREDIT UNION | 4 | \$892,100.00 | 0.27% | 0 \$ | 0.00 | NA | 0 | \$(|
| | WINTER HILL BANK, FSB | 1 | \$368,500.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$(|
| | WORKERS CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 \$ | 0.00 | NA | 0 | \$(|
| | YOLO FEDERAL CREDIT UNION | 1 | \$175,100.00 | 0.05% | 0 \$ | 0.00 | NA | 0 | \$(|
| | Unavailable | 219 | \$67,556,285.17 | 20.31% | 0 \$ | 0.00 | NA | 0 | \$(|
| Total | | 1,145 | \$332,636,491.59 | 100% | 0 \$ | 0.00 | | 0 | \$(|
| | | | | | | | | | |
| 31417ALR8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$585,500.00 | 0.2% | 0 \$ | 0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 \$ | 0.00 | NA | 0 | \$(|
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$974,000.00 | 0.33% | 0 \$ | 0.00 | NA | 0 | \$(|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,000.00 | 0.08% | 0 \$ | 0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$369,900.00 | 0.12% | 0 \$ | 0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 \$ | 0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$299,600.00 | 0.1% | 0 \$ | 0.00 | NA | 0 | \$0 |
| | ALABAMA ONE | 1 | \$100,000,00 | 0.07% | 0 \$ | 0.00 | NA | 0 | \$(|
| | CREDIT UNION | 1 | \$198,000.00 | 0.0770 | Ψ | 0.00 | | ш. | |
| | | 3 | \$750,200.00 | 0.25% | | 0.00 | NA | 0 | \$(|
| | CREDIT UNION ALPINE BANK & | | · | 0.25% | 0 \$ | | | + | \$(|
| | CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL | 3 | \$750,200.00 | 0.25% | 0 \$ | 0.00 | NA | 0 | |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|--------|
| AMERICAHOMEKEY, INC | 1 | \$212,834.00 | 0.07% | \$0.00 | NA | \$0 |
| AMERICAN BANK | 3 | \$808,882.63 | 0.27% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK, N.A. | 3 | \$801,600.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$385,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,050,800.00 | 0.69% 0 | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$377,300.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$939,750.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 35 | \$8,886,200.00 | 2.97% 0 | \$0.00 | NA |) \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$825,300.00 | 0.28% 0 | | NA | |
| ARIZONA STATE CREDIT UNION | 4 | \$897,150.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,038.65 | 0.07% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 30 | \$7,417,027.43 | 2.48% | \$0.00 | NA | \$0 |
| AUBURNBANK | 2 | \$650,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| AURORA BANK FSB | 2 | \$482,000.00 | 0.16% 0 | \$0.00 | NA (|) \$0 |
| AVIDIA BANK | 1 | \$316,000.00 | 0.11% 0 | \$0.00 | NA |) \$0 |
| BANCORPSOUTH BANK | 19 | \$5,417,589.82 | 1.81% 0 | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 1 | \$177,600.00 | 0.06% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 14 | \$3,033,331.88 | 1.01% 0 | \$0.00 | NA |) \$0 |
| BANK OF HAWAII | 8 | \$2,245,950.00 | 0.75% 0 | | NA |) \$0 |
| BANK OF STANLY | 3 | \$716,250.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| BANK OF THE CASCADES | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| BANK OF WHITTIER, NA | 1 | \$281,250.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| BANKIOWA | 1 | \$193,600.00 | 0.06% 0 | \$0.00 | NA | 50 \$0 |
| BANNER BANK | 1 | \$386,000.00 | 0.13% 0 | \$0.00 | NA |) \$0 |
| | 1 | \$380,000.00 | 0.13% 0 | \$0.00 | NA | 50 \$0 |

| BARKSDALE FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------|----|----------------|---------|--------|------|-------|
| BAXTER CREDIT UNION | 4 | \$1,121,966.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 5 | \$1,088,400.00 | 0.36% 0 | · | NA | |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$755,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$878,500.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,041,750.00 | 1.02% 0 | | NA | · · |
| BLACKHAWK BANK | 3 | \$665,400.00 | 0.22% 0 | \$0.00 | NA (|) \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$390,850.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$290,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$580,870.00 | 0.19% 0 | · | NA | |
| CARROLLTON BANK | 3 | \$963,500.00 | 0.32% 0 | \$0.00 | NA (| \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$350,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$221,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,654,743.90 | 0.55% 0 | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.22% 0 | \$0.00 | NA | \$(|
| CENTRAL PACIFIC HOME LOANS | 3 | \$749,000.00 | 0.25% 0 | \$0.00 | NA | \$(|
| CENTRAL STATE BANK | 3 | \$999,000.00 | 0.33% 0 | \$0.00 | NA | \$(|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| CENTRUE BANK | 1 | \$181,100.00 | 0.06% 0 | \$0.00 | NA (|) \$(|
| CHARLES RIVER BANK | 2 | \$559,000.00 | 0.19% 0 | | NA | |
| | 1 | \$205,000.00 | 0.07% 0 | \$0.00 | NA | \$(|

| CHELSEA GROTON BANK | | | | | | |
|--------------------------------------------------|---|----------------|-------|----------|------|-----|
| CIS FINANCIAL SERVICES, INC. | 2 | \$452,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$260,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$352,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$379,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$279,614.24 | 0.09% | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$224,700.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$406,500.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| COBALT MORTGAGE, INC. | 5 | \$1,209,350.00 | 0.4% | \$0.00 | NA 0 | \$0 |
| COLE TAYLOR BANK | 3 | \$1,087,250.00 | 0.36% | 0 \$0.00 | NA 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,250.00 | 0.09% | | | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$193,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$195,110.00 | 0.07% | 0 \$0.00 | NA 0 | \$0 |
| CORTRUST BANK | 3 | \$641,400.00 | 0.21% | 0 \$0.00 | NA 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.07% | | | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$299,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$176,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$545,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION WEST | 2 | \$374,050.00 | 0.12% | 0 \$0.00 | NA 0 | \$0 |
| DEAN COOPERATIVE BANK | 3 | \$907,400.00 | 0.3% | | | \$0 |
| DELMAR FINANCIAL COMPANY | 2 | \$690,450.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$421,030.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| DENALI STATE BANK | 1 | \$236,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0 |

| 3 | \$557,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|----|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$452,933.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$362,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 9 | \$2,547,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$895,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$893,170.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,807,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$178,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$683,584.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$456,026.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$205,700.00 | | T | \$0.00 | | | \$0 |
| 2 | \$626,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$632,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 18 | \$5,618,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,978,756.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,385,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 2 9 4 4 6 1 1 2 2 1 18 8 2 1 | 2 \$452,933.00 2 \$362,500.00 9 \$2,547,375.00 4 \$895,200.00 4 \$893,170.00 6 \$1,807,800.00 1 \$178,175.00 1 \$330,000.00 1 \$330,000.00 2 \$456,026.00 1 \$205,700.00 2 \$632,500.00 1 \$176,000.00 1 \$1,978,756.00 2 \$535,000.00 1 \$229,000.00 | 2 \$452,933.00 0.15% 2 \$362,500.00 0.12% 9 \$2,547,375.00 0.85% 4 \$895,200.00 0.3% 6 \$1,807,800.00 0.6% 1 \$178,175.00 0.06% 1 \$330,000.00 0.11% 3 \$683,584.10 0.23% 2 \$456,026.00 0.15% 1 \$205,700.00 0.07% 2 \$626,000.00 0.21% 2 \$632,500.00 0.21% 1 \$176,000.00 0.06% 18 \$5,618,200.00 1.88% 8 \$1,978,756.00 0.66% 2 \$535,000.00 0.18% | 2 \$452,933.00 0.15% 0 2 \$362,500.00 0.12% 0 9 \$2,547,375.00 0.85% 0 4 \$895,200.00 0.3% 0 4 \$893,170.00 0.3% 0 6 \$1,807,800.00 0.6% 0 1 \$178,175.00 0.06% 0 1 \$330,000.00 0.11% 0 3 \$683,584.10 0.23% 0 2 \$456,026.00 0.15% 0 1 \$205,700.00 0.07% 0 2 \$626,000.00 0.21% 0 2 \$632,500.00 0.21% 0 1 \$176,000.00 0.06% 0 18 \$5,618,200.00 1.88% 0 8 \$1,978,756.00 0.66% 0 2 \$535,000.00 0.18% 0 | 2 \$452,933.00 0.15% 0 \$0.00 2 \$362,500.00 0.12% 0 \$0.00 4 \$895,200.00 0.3% 0 \$0.00 4 \$893,170.00 0.3% 0 \$0.00 6 \$1,807,800.00 0.6% 0 \$0.00 1 \$178,175.00 0.06% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 2 \$456,026.00 0.15% 0 \$0.00 2 \$456,026.00 0.07% 0 \$0.00 2 \$626,000.00 0.21% 0 \$0.00 2 \$632,500.00 0.21% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 2 \$535,000.00 1.88% 0 \$0.00 2 \$535,000.00 0.18% 0 \$0.00 | 2 \$452,933.00 0.15% 0 \$0.00 NA 2 \$362,500.00 0.12% 0 \$0.00 NA 9 \$2,547,375.00 0.85% 0 \$0.00 NA 4 \$895,200.00 0.3% 0 \$0.00 NA 4 \$893,170.00 0.3% 0 \$0.00 NA 6 \$1,807,800.00 0.6% 0 \$0.00 NA 1 \$178,175.00 0.06% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 2 \$456,026.00 0.15% 0 \$0.00 NA 2 \$456,026.00 0.07% 0 \$0.00 NA 2 \$626,000.00 0.21% 0 \$0.00 NA 2 \$632,500.00 0.21% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 2 \$535,000.00 1.88% 0 \$0.00 NA 1 \$1,978,756.00 0.66% 0 \$0.00 NA 2 \$535,000.00 0.18% 0 \$0.00 NA | 2 \$452,933.00 0.15% 0 \$0.00 NA 0 2 \$362,500.00 0.12% 0 \$0.00 NA 0 9 \$2,547,375.00 0.85% 0 \$0.00 NA 0 4 \$895,200.00 0.3% 0 \$0.00 NA 0 4 \$893,170.00 0.3% 0 \$0.00 NA 0 6 \$1,807,800.00 0.6% 0 \$0.00 NA 0 1 \$178,175.00 0.06% 0 \$0.00 NA 0 2 \$456,026.00 0.15% 0 \$0.00 NA 0 1 \$205,700.00 0.07% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.21% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.66% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.66% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.66% 0 \$0.00 NA 0 2 \$632,500.00 0.21% 0 \$0.00 NA 0 3 \$1,978,756.00 0.66% 0 \$0.00 NA 0 4 \$229,000.00 0.18% 0 \$0.00 NA 0 |

| FIRST BANK OF WYOMING | 1 | \$310,900.00 | 0.1% | \$0.00 | NA | \$(|
|-----------------------------------------------------------------|----|-----------------|---------|--------|------|-------|
| FIRST CENTURY BANK, NA | 1 | \$181,500.00 | 0.06% 0 | \$0.00 | NA |) \$(|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| FIRST CITIZENS BANK NA | 2 | \$597,400.00 | 0.2% 0 | \$0.00 | NA | \$(|
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,138,450.00 | 0.38% 0 | \$0.00 | NA | \$(|
| FIRST FEDERAL BANK | 1 | \$271,000.00 | 0.09% 0 | \$0.00 | NA | \$(|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$186,300.00 | 0.06% 0 | \$0.00 | NA | \$(|
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$1,069,100.00 | 0.36% 0 | \$0.00 | NA | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,741,422.00 | 0.58% | \$0.00 | NA(| \$(|
| FIRST FEDERAL SAVINGS BANK | 1 | \$190,200.00 | 0.06% 0 | \$0.00 | NA | \$(|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$240,000.00 | 0.08% | \$0.00 | NA(| \$(|
| FIRST FINANCIAL CREDIT UNION | 1 | \$276,682.44 | 0.09% 0 | \$0.00 | NA | \$(|
| FIRST INTERSTATE BANK | 11 | \$2,584,615.00 | 0.86% 0 | \$0.00 | NA | \$(|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$936,230.00 | 0.31% 0 | \$0.00 | NA | \$(|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$934,000.00 | 0.31% | \$0.00 | NA | \$(|
| FIRST MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.12% 0 | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$296,300.00 | 0.1% 0 | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$474,400.00 | 0.16% 0 | \$0.00 | NA | \$(|
| FIRST PLACE BANK | 12 | \$3,224,086.00 | 1.08% | \$0.00 | NA (|) \$(|
| FIRST REPUBLIC BANK | 17 | \$10,542,027.47 | 3.52% 0 | \$0.00 | | |
| | 10 | \$2,831,950.00 | 0.95% | \$0.00 | NA | \$(|
| | | | | | | |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
|----------------------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST UNITED BANK & TRUST | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 4 | \$944,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$2,560,082.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$276,300.00 | | | | NA | 0 | \$0 |
| GEO-CORP, INC. | 2 | \$475,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$184,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 5 | \$1,265,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$639,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,090,737.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 3 | \$703,546.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$611,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 2 | \$391,800.00 | 0.13% | П | | 1 | | \$0 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | | | | | П | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$567,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| HOME SAVINGS OF AMERICA | 2 | \$611,500.00 | | Ш | | | Ш | \$0 |
| HOME STATE BANK | 2 | \$508,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|

| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
|--------------------------------------------------|---|----------------|---------|--------|----|-------|
| I-C FEDERAL CREDIT UNION | 3 | \$743,750.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$414,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$643,050.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$371,030.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 8 | \$1,919,450.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$463,840.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$513,600.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$859,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| LAKE AREA BANK | 1 | \$375,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,363,700.00 | 0.79% | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 7 | \$1,683,274.71 | 0.56% | \$0.00 | NA | 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| LEA COUNTY STATE BANK | 1 | \$288,660.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 7 | \$2,272,000.00 | 0.76% | \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,427,000.00 | 0.81% | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$703,850.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$799,635.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| MACON BANK, INC. | 1 | \$192,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
|---------------------------------------------|---|----------------|---------|--------|------|-----|
| MAGNA BANK | 2 | \$548,475.21 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 7 | \$1,652,740.34 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| MAX CREDIT UNION | 1 | \$237,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$360,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,428,950.00 | 0.48% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,172,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,118,300.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| METRO CREDIT UNION | 1 | \$264,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$507,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,115,700.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| MIDWESTONE BANK | 1 | \$211,400.00 | 0.07% 0 | | NA 0 | \$0 |
| MILFORD BANK, THE | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,107,300.00 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$197,550.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$411,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$198,150.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$726,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,593,611.21 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$467,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$318,988.18 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$230,500.00 | 0.08% | \$0.00 | NA 0 | \$0 |

| NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|----|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$622,710.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$204,250.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,250.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$719,500.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$375,458.25 | 0.13% | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,409,957.00 | 0.47% 0 | \$0.00 | NA | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$263,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 2 | \$366,823.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,138,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| OAK BANK | 3 | \$907,875.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 2 | \$432,500.00 | | | | |
| OLD SECOND NATIONAL BANK | 2 | \$542,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 7 | \$2,470,750.00 | 0.83% 0 | \$0.00 | NA | 0 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$956,000.00 | 0.32% | | | |
| ORIENTAL BANK AND TRUST | 2 | \$383,300.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$773,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,116,000.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.13% 0 | \$0.00 | NA | 90 \$0 |
| PATELCO CREDIT UNION | 5 | \$1,416,250.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| PEOPLES BANK | 4 | \$1,022,925.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
|----------------------------------------------------|----|----------------|---------|--------|------|-----|
| PIONEER BANK | 3 | \$776,398.00 | | | NA 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$472,700.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$1,015,823.17 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$285,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENT CREDIT UNION | 13 | \$3,598,700.00 | 1.2% 0 | \$0.00 | NA 0 | \$0 |
| QUALSTAR CREDIT UNION | 6 | \$1,394,558.23 | 0.47% | \$0.00 | NA 0 | \$0 |
| RABOBANK, N.A. | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$420,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$403,620.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$277,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$296,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| RED CANOE CREDIT UNION | 2 | \$382,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$372,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$729,750.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$198,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,076,500.00 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 12 | \$4,479,500.00 | 1.5% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,082.00 | 0.07% | \$0.00 | NA | 0 \$0 |
|------------------------------------------------|----|----------------|-------|--------|----|-------|
| SALAL CREDIT UNION | 1 | \$235,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,173,964.67 | 1.06% | \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$415,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$281,200.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SEAMEN'S BANK | 1 | \$253,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| SIUSLAW BANK | 1 | \$195,000.00 | 0.07% | \$0.00 | | |
| SOUND COMMUNITY BANK | 1 | \$256,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,339,625.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$878,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,678,650.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$656,200.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$195,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$595,900.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 1 | \$402,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$779,700.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$231,920.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 19 | \$4,789,443.00 | 1.6% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| SUPERIOR FEDERAL CREDIT UNION | 2 | \$404,900.00 | 0.14% | \$0.00 | NA | 0 \$0 |
|---------------------------------------------------|---|----------------|---------|--------|----|-------|
| SWBC MORTGAGE | 2 | \$502,350.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,411,000.00 | 0.47% 0 | \$0.00 | NA | \$0 |
| TEXAS BANK | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,010,500.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$984,500.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$581,250.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| THE PARK BANK | 5 | \$1,340,400.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$585,700.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,500.00 | 0.06% | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$180,560.00 | 0.06% | \$0.00 | NA | \$0 |
| TRAVIS CREDIT UNION | 2 | \$494,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$367,400.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| UMPQUA BANK | 2 | \$613,600.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 4 | \$1,080,600.00 | 0.36% | \$0.00 | NA | \$0 |
| UNITED BANK OF UNION | 1 | \$205,920.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 5 | \$1,082,960.12 | 0.36% 0 | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,358,500.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$378,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| VERITY CREDIT UNION | 2 | \$541,300.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$223,250.00 | 0.07% 0 | \$0.00 | NA | \$0 |

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| _ | UNION | 1 ! | | 1' | | | |
|-----------|-----------------------------------------------|-------|------------------|----------|--------|------|-----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$965,891.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$243,336.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$288,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$192,000.00 | | · | | · · |
| | WESTBURY BANK | 1 | \$185,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$261,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$186,744.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$745,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$282,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$212,000.00 | | \$0.00 | NA 0 | |
| | Unavailable | 198 | \$57,096,191.39 | 19.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,087 | \$299,371,141.80 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417ALS6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,375,700.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,513,500.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$326,800.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$209,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$2,014,500.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,037,250.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,529,850.46 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | | |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS | ž 1 | \$399,457.00 | 0.13% | \$0.00 | NA | \$0 |
|------------------------------------------------|-------|----------------|-------|--------|------|-------|
| AMERICAN BANK CENTER | 1 | \$316,800.00 | 0.11% | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,300.00 | 0.07% | \$0.00 | NA | \$0 |
| AMERICAN SAVINO BANK, F.S.B. | 3S 11 | \$3,290,600.00 | 1.1% | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$371,000.00 | 0.12% | \$0.00 | NA (| \$0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,539,000.00 | 0.51% | \$0.00 | NA (| \$0 |
| ANCHORBANK FSB | 23 | \$6,401,800.00 | 2.13% | \$0.00 | NA (| \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDI UNION | | \$736,000.00 | 0.25% | \$0.00 | NA | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$610,000.00 | 0.2% | \$0.00 | NA | \$0 |
| ASSOCIATED BANK NA | X, 23 | \$6,066,914.77 | 2.02% | \$0.00 | NA | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,572,500.00 | 0.52% | \$0.00 | NA | \$0 |
| AUBURNBANK | 2 | \$490,200.00 | 0.16% | \$0.00 | NA (|) \$0 |
| AURORA FINANCIA GROUP INC. | | · | | | NA | |
| AVIDIA BANK | 3 | \$982,000.00 | 0.33% | \$0.00 | NA (| \$0 |
| BANCORPSOUTH BANK | 12 | \$3,679,206.34 | 1.23% | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 2 | \$407,000.00 | 0.14% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 8 | \$1,941,283.40 | 0.65% | \$0.00 | NA (| \$0 |
| BANK OF AKRON | 1 | \$388,000.00 | 0.13% | \$0.00 | NA (| \$0 |
| BANK OF HAWAII | 10 | \$2,985,435.00 | | | NA (| |
| BANK OF SPRINGFIELD | 1 | \$215,500.00 | 0.07% | \$0.00 | NA | \$0 |
| BANK OF STANLY | 2 | \$603,000.00 | 0.2% | \$0.00 | NA (| \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | | | | | |
| BANNER BANK | 1 | \$296,000.00 | 0.1% | \$0.00 | NA (| \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | , | | | | |

| BAXTER CREDIT UNION | 2 | \$657,250.00 | 0.22% | \$0.00 | NA 0 | \$0 |
|----------------------------------------------------------|---|----------------|---------|----------|------|-----|
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 6 | \$1,721,263.67 | 0.57% | \$0.00 | NA 0 | \$0 |
| BENCHMARK BANK | 2 | \$714,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,166,000.00 | 0.39% (| | | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 7 | \$2,186,600.00 | 0.73% | 0 \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,004,950.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| BLACKHAWK BANK | 3 | \$872,000.00 | 0.29% (| 0 \$0.00 | NA 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$779,650.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,800.00 | 0.06% | 0 \$0.00 | NA 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$376,000.00 | 0.13% (| \$0.00 | NA 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$637,000.00 | 0.21% (| \$0.00 | NA 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 7 | \$2,197,100.00 | 0.73% (| 0 \$0.00 | NA 0 | \$0 |
| CASHCALL, INC. | 1 | \$243,900.00 | 0.08% | 0 \$0.00 | NA 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.09% | 0 \$0.00 | | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$325,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$242,250.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,615,603.77 | 0.54% (| \$0.00 | NA 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$727,900.73 | 0.24% (| \$0.00 | NA 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$571,750.00 | 0.19% (| \$0.00 | NA 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$549,054.85 | 0.18% | \$0.00 | NA 0 | \$0 |
| | 1 | \$217,500.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| | 4.0.4.0.0.0 | | | | | *** |
|---|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$294,320.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 2 | \$402,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$303,932.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$202,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 2 | \$624,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$395,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$229,836.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$513,985.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 3 | \$899,800.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| 1 | \$190,635.46 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$286,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$415,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$207,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$249,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 3 | \$652,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 1 | \$399,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 3 | \$889,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| 1 | \$416,150.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$367,492.98 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$377,900.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| | 1 2 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$402,000.00 1 \$303,932.00 1 \$202,000.00 2 \$624,000.00 1 \$395,000.00 1 \$229,836.00 2 \$513,985.00 1 \$200,000.00 3 \$899,800.00 1 \$190,635.46 1 \$286,000.00 1 \$415,000.00 1 \$249,600.00 1 \$249,600.00 1 \$399,500.00 1 \$399,500.00 1 \$399,500.00 1 \$3652,000.00 1 \$3416,150.00 1 \$367,492.98 | 2 \$402,000.00 0.13% 0 1 \$303,932.00 0.1% 0 1 \$202,000.00 0.07% 0 2 \$624,000.00 0.21% 0 1 \$395,000.00 0.13% 0 1 \$229,836.00 0.08% 0 2 \$513,985.00 0.17% 0 1 \$200,000.00 0.07% 0 3 \$899,800.00 0.3% 0 1 \$190,635.46 0.06% 0 1 \$249,600.00 0.14% 0 1 \$249,600.00 0.07% 0 3 \$652,000.00 0.22% 0 1 \$399,500.00 0.13% 0 3 \$889,000.00 0.3% 0 1 \$399,500.00 0.13% 0 3 \$889,000.00 0.3% 0 1 \$3416,150.00 0.14% 0 1 \$367,492.98 0.12% 0 | 2 \$402,000.00 0.13% 0 \$0.00 1 \$303,932.00 0.1% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 2 \$624,000.00 0.21% 0 \$0.00 1 \$395,000.00 0.13% 0 \$0.00 1 \$229,836.00 0.08% 0 \$0.00 2 \$513,985.00 0.17% 0 \$0.00 3 \$899,800.00 0.07% 0 \$0.00 3 \$899,800.00 0.3% 0 \$0.00 1 \$190,635.46 0.06% 0 \$0.00 1 \$286,000.00 0.14% 0 \$0.00 1 \$249,600.00 0.07% 0 \$0.00 1 \$249,600.00 0.08% 0 \$0.00 1 \$399,500.00 0.13% 0 \$0.00 1 \$399,500.00 0.13% 0 \$0.00 1 \$416,150.00 0.14% 0 \$0.00 1 \$416,150.00 0.14% 0 \$0.00 1 \$367,492.98 0.12% 0 \$0.00 | 2 \$402,000.00 0.13% 0 \$0.00 NA 1 \$303,932.00 0.1% 0 \$0.00 NA 1 \$202,000.00 0.07% 0 \$0.00 NA 2 \$624,000.00 0.21% 0 \$0.00 NA 1 \$395,000.00 0.13% 0 \$0.00 NA 1 \$229,836.00 0.08% 0 \$0.00 NA 2 \$513,985.00 0.17% 0 \$0.00 NA 2 \$513,985.00 0.17% 0 \$0.00 NA 3 \$899,800.00 0.3% 0 \$0.00 NA 1 \$190,635.46 0.06% 0 \$0.00 NA 1 \$286,000.00 0.14% 0 \$0.00 NA 1 \$207,000.00 0.07% 0 \$0.00 NA 1 \$249,600.00 0.07% 0 \$0.00 NA 1 \$399,500.00 0.3% 0 \$0.00 NA 3 \$889,000.00 0.3% 0 \$0.00 NA 1 \$399,500.00 0.13% 0 \$0.00 NA 1 \$399,500.00 0.13% 0 \$0.00 NA 1 \$3416,150.00 0.14% 0 \$0.00 NA 1 \$416,150.00 0.14% 0 \$0.00 NA 1 \$367,492.98 0.12% 0 \$0.00 NA | 2 \$402,000.00 0.13% 0 \$0.00 NA 0 1 \$303,932.00 0.1% 0 \$0.00 NA 0 1 \$202,000.00 0.07% 0 \$0.00 NA 0 2 \$624,000.00 0.21% 0 \$0.00 NA 0 1 \$395,000.00 0.13% 0 \$0.00 NA 0 1 \$229,836.00 0.08% 0 \$0.00 NA 0 2 \$513,985.00 0.17% 0 \$0.00 NA 0 1 \$2200,000.00 0.07% 0 \$0.00 NA 0 1 \$29,800.00 0.07% 0 \$0.00 NA 0 1 \$190,635.46 0.06% 0 \$0.00 NA 0 1 \$226,000.00 0.1% 0 \$0.00 NA 0 1 \$227,000.00 0.14% 0 \$0.00 NA 0 1 \$249,600.00 0.07% 0 \$0.00 NA 0 1 \$249,600.00 0.07% 0 \$0.00 NA 0 1 \$399,500.00 0.08% 0 \$0.00 NA 0 1 \$399,500.00 0.3% 0 \$0.00 NA 0 1 \$389,000.00 0.3% 0 \$0.00 NA 0 1 \$389,500.00 0.03% 0 \$0.00 NA 0 1 \$3416,150.00 0.13% 0 \$0.00 NA 0 1 \$3416,150.00 0.14% 0 \$0.00 NA 0 1 \$416,150.00 0.14% 0 \$0.00 NA 0 1 \$416,150.00 0.14% 0 \$0.00 NA 0 |

| DHCU COMMUNITY CREDIT UNION | 3 | \$843,500.00 | 0.28% | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------------|----|----------------|-------|--------|----|-------|
| DIME BANK | 1 | \$224,900.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,612,500.00 | 0.54% | \$0.00 | | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$378,800.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 4 | \$775,405.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$824,200.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| EASTWOOD BANK | 2 | \$467,211.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| ESB FINANCIAL | 1 | \$228,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,528,720.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$239,260.38 | 0.08% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST, N.A. | 14 | \$4,553,944.00 | 1.52% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 14 | \$4,790,744.00 | 1.6% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,465,500.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$363,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$664,894.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,566,650.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| C ⁰ Fl | IRST OMMONWEALTH EDERAL CREDIT | | | | | | | | |
|----------------------|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|----|-----|
| | NION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRST COMMUNITY REDIT UNION | 4 | \$1,045,716.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| C: O C: | IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| M | IRST EASTERN IORTGAGE ORPORATION | 4 | \$1,209,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRST FEDERAL ANK OF OHIO | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| B. | IRST FEDERAL ANK OF THE IIDWEST | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| S.A. | IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD | 6 | \$1,713,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRST FEDERAL AVINGS BANK | 6 | \$1,696,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRST INTERSTATE ANK | 13 | \$4,078,930.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| M | IRST MERIT IORTGAGE ORPORATION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRST MORTGAGE OMPANY, L.L.C. | 5 | \$1,667,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRST NATIONAL ANK ALASKA | 4 | \$1,087,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| B | IRST NATIONAL ANK OF EERWOOD | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Fl | IRST PLACE BANK | 10 | \$3,234,937.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRST REPUBLIC ANK | 5 | \$1,747,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FI | IRST TECHNOLOGY EDERAL CREDIT NION | 10 | \$3,077,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRSTBANK PUERTO ICO | 2 | \$567,466.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LORIDA CREDIT NION | 1 | \$210,369.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FI | RANDSEN BANK & | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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| 1 | \$305,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
|---|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$742,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| 2 | \$464,500.00 | 0.15% | \$0.00 | NA | 0 \$ |
| 1 | \$392,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| 1 | \$200,900.00 | 0.07% | \$0.00 | NA | |
| 1 | \$280,800.00 | 0.09% | \$0.00 | NA | 0 \$ |
| 1 | \$204,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| 2 | \$445,000.00 | 0.15% | \$0.00 | NA | 0 \$ |
| 3 | \$947,900.00 | 0.32% | \$0.00 | NA | 0 \$ |
| 2 | \$578,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| 1 | \$222,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| 1 | \$396,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| 1 | \$241,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| 1 | \$188,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| 1 | \$281,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| 5 | \$1,522,350.00 | 0.51% | \$0.00 | NA | 0 \$ |
| 3 | \$872,050.00 | 0.29% | \$0.00 | NA | 0 \$ |
| 1 | \$378,650.00 | 0.13% | \$0.00 | NA | 0 \$ |
| 1 | \$184,727.46 | 0.06% | \$0.00 | NA | 0 \$ |
| 4 | \$1,296,000.00 | 0.43% | \$0.00 | NA | 0 \$ |
| 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 \$ |
| 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 \$ |
| 2 | \$457,500.00 | 0.15% | \$0.00 | NA | 0 \$ |
| | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$742,000.00 2 \$464,500.00 1 \$392,000.00 1 \$200,900.00 1 \$280,800.00 1 \$204,000.00 2 \$445,000.00 2 \$445,000.00 1 \$222,000.00 1 \$396,000.00 1 \$396,000.00 1 \$188,000.00 1 \$281,000.00 1 \$1,522,350.00 1 \$378,650.00 1 \$378,650.00 1 \$184,727.46 4 \$1,296,000.00 1 \$417,000.00 1 \$417,000.00 | 2 \$742,000.00 0.25% 0 2 \$464,500.00 0.15% 0 1 \$392,000.00 0.13% 0 1 \$200,900.00 0.07% 0 1 \$280,800.00 0.09% 0 1 \$204,000.00 0.15% 0 2 \$445,000.00 0.15% 0 2 \$445,000.00 0.15% 0 3 \$947,900.00 0.32% 0 1 \$222,000.00 0.19% 0 1 \$2241,000.00 0.13% 0 1 \$241,000.00 0.08% 0 1 \$188,000.00 0.06% 0 1 \$281,000.00 0.09% 0 5 \$1,522,350.00 0.51% 0 3 \$872,050.00 0.29% 0 1 \$184,727.46 0.06% 0 4 \$1,296,000.00 0.43% 0 1 \$417,000.00 0.14% 0 | 2 \$742,000.00 0.25% 0 \$0.00 2 \$464,500.00 0.15% 0 \$0.00 1 \$392,000.00 0.13% 0 \$0.00 1 \$200,900.00 0.07% 0 \$0.00 1 \$280,800.00 0.09% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 2 \$445,000.00 0.15% 0 \$0.00 3 \$947,900.00 0.32% 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 1 \$396,000.00 0.13% 0 \$0.00 1 \$241,000.00 0.08% 0 \$0.00 1 \$241,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$1,522,350.00 0.51% 0 \$0.00 3 \$872,050.00 0.29% 0 \$0.00 3 \$872,050.00 0.29% 0 \$0.00 1 \$184,727.46 0.06% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 | 2 \$742,000.00 0.25% 0 \$0.00 NA 2 \$464,500.00 0.15% 0 \$0.00 NA 1 \$392,000.00 0.13% 0 \$0.00 NA 1 \$200,900.00 0.07% 0 \$0.00 NA 1 \$280,800.00 0.09% 0 \$0.00 NA 1 \$204,000.00 0.15% 0 \$0.00 NA 2 \$445,000.00 0.15% 0 \$0.00 NA 2 \$445,000.00 0.15% 0 \$0.00 NA 2 \$578,000.00 0.19% 0 \$0.00 NA 1 \$222,000.00 0.19% 0 \$0.00 NA 1 \$396,000.00 0.19% 0 \$0.00 NA 1 \$396,000.00 0.13% 0 \$0.00 NA 1 \$241,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$184,727.46 0.06% 0 \$0.00 NA 1 \$184,727.46 0.06% 0 \$0.00 NA 1 \$1,296,000.00 0.43% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA |

| HOME SAVINGS AMERICA | OF 4 | \$1,094,000.00 | 0.36% | \$0.00 | NA 0 | \$0 |
|-----------------------------------------------|----------|----------------|---------|--------|------|-----|
| HOMEWISE, INC | 2. 3 | \$687,700.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| I-C FEDERAL CR UNION | REDIT 3 | \$623,200.00 | 0.21% 0 | | | \$0 |
| IDAHO CENTRA CREDIT UNION | L 2 | \$689,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDI' UNION | Γ 1 | \$275,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ILLINOIS NATIO BANK | NAL 1 | \$266,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| INVESTORS SAV BANK | /INGS 11 | \$3,612,550.00 | 1.2% 0 | \$0.00 | NA 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| ISLAND FEDERA CREDIT UNION | AL 1 | \$307,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| JUSTICE FEDER. CREDIT UNION | AL 2 | \$583,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CRED UNION | IT 1 | \$223,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| KINECTA FEDER CREDIT UNION | RAL 5 | \$1,789,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| LAKE FOREST B & TRUST | ANK 7 | \$2,284,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$697,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| LANDMARK CR UNION | EDIT 6 | \$1,377,650.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| LEADER BANK, | N.A. 9 | \$2,880,000.00 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| LEADER MORTO COMPANY INC. | GAGE 14 | \$4,765,500.00 | 1.59% 0 | \$0.00 | NA 0 | \$0 |
| LIBERTY SAVIN BANK, FSB | GS 4 | \$923,811.01 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| LIFESTORE BAN | IK 3 | \$893,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| LOS ALAMOS NATIONAL BAN | K 6 | \$2,053,496.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| LYONS MORTGA SERVICES, INC. | AGE 1 | \$367,000.00 | 0.12% 0 | | NA 0 | \$0 |
| MACON BANK, | INC. 1 | \$380,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MAGNA BANK | 4 | \$1,214,497.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |

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| MANSFIELD COOPERATIVE BANK | 1 | \$238,000.00 | 0.08% | 0 \$0.00 |) NA | 0 5 |
|------------------------------------------------------------------|---|----------------|-------|----------|------|-----|
| MARINE BANK | 7 | \$1,537,802.13 | 0.51% | 0 \$0.00 |) NA | 0 5 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.08% | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$392,250.00 | 0.13% | 0 \$0.00 |) NA | 0 5 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$189,600.00 | 0.06% | 0 \$0.00 |) NA | 0 5 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$913,000.00 | 0.3% | 0 \$0.00 |) NA | 0 5 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$413,400.00 | 0.14% | 0 \$0.00 |) NA | 0 5 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,064,500.00 | 0.35% | 0 \$0.00 |) NA | 0 5 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$396,000.00 | 0.13% | 0 \$0.00 |) NA | 0 5 |
| METRO CREDIT UNION | 2 | \$739,800.00 | 0.25% | 0 \$0.00 |) NA | 0 5 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$380,000.00 | 0.13% | 0 \$0.00 |) NA | 0 5 |
| MIDLAND STATES BANK | 1 | \$412,000.00 | 0.14% | 0 \$0.00 |) NA | 0 5 |
| MIDWEST COMMUNITY BANK | 2 | \$569,400.00 | 0.19% | 0 \$0.00 |) NA | 0 5 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.14% | 0 \$0.00 |) NA | 0 5 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$383,920.00 | 0.13% | 0 \$0.00 |) NA | 0 5 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,884,350.00 | 0.63% | 0 \$0.00 |) NA | 0 5 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 \$0.00 |) NA | 0 5 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$186,000.00 | 0.06% | 0 \$0.00 |) NA | 0 5 |
| MORTGAGE AMERICA, INC. | 3 | \$800,500.00 | 0.27% | 0 \$0.00 |) NA | 0 5 |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 \$0.00 |) NA | o s |

| | | | | • | 1 | |
|---------------------------------------------|---|----------------|-------|--------|----|-------|
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,268,746.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| MT. MCKINLEY BANK | 1 | \$291,650.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$357,600.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$249,639.79 | 0.08% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,716,450.00 | 0.57% | \$0.00 | NA | 0 \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$216,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$792,284.89 | 0.26% | \$0.00 | NA | 0 \$0 |
| OAK BANK | 2 | \$659,500.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$294,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 3 | \$1,001,700.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$824,500.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| PANHANDLE STATE BANK | 2 | \$398,500.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| PARK BANK | 1 | \$200,778.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$942,000.00 | 0.31% | | | |
| PATELCO CREDIT UNION | 5 | \$1,509,700.00 | 0.5% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 2 | \$636,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$303,000.00 | 0.1% | | | |

| CORPORATION | | | | | | |
|-----------------------------------------------------------------|---|----------------|---------|--------|------|-----|
| PIONEER CREDIT UNION | 1 | \$325,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$301,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$292,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$1,126,600.21 | 0.38% | \$0.00 | NA 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$400,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$182,919.24 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| PRIMEBANK | 1 | \$241,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| PROFILE BANK FSB | 1 | \$219,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$872,000.00 | 0.29% 0 | | | \$0 |
| RABOBANK, N.A. | 2 | \$487,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$176,675.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$353,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$204,300.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$2,159,100.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| REDWOOD CAPITAL BANK | 1 | \$350,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$185,410.58 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$638,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |

| 2 | \$486,900.00 | 0.16% | \$0.00 | NA | 0 \$0 |
|----|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$260,930.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$377,225.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$568,900.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$657,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| 7 | \$2,216,160.00 | | | | |
| 16 | \$5,838,900.00 | 1.95% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$196,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$196,175.00 | | | | |
| 2 | \$692,025.00 | | | | |
| 13 | \$3,713,277.00 | 1.24% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$555,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| 7 | \$2,411,287.40 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$269,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$613,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| 1 | \$239,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 3 | \$895,750.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$1,125,100.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| 1 | \$352,866.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$804,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$1,176,950.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| | 1 2 2 3 1 1 7 16 1 1 2 1 3 5 1 2 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$260,930.00 2 \$377,225.00 2 \$568,900.00 3 \$657,000.00 1 \$190,000.00 7 \$2,216,160.00 1 \$196,175.00 2 \$692,025.00 13 \$3,713,277.00 2 \$692,025.00 13 \$3,713,277.00 2 \$555,600.00 7 \$2,411,287.40 1 \$269,000.00 1 \$239,200.00 1 \$239,200.00 2 \$613,000.00 5 \$1,125,100.00 1 \$352,866.00 2 \$804,000.00 | 1 \$260,930.00 0.09% 0 2 \$377,225.00 0.13% 0 2 \$568,900.00 0.19% 0 3 \$657,000.00 0.22% 0 1 \$190,000.00 0.06% 0 7 \$2,216,160.00 0.74% 0 1 \$196,000.00 0.07% 0 1 \$196,175.00 0.07% 0 2 \$692,025.00 0.23% 0 13 \$3,713,277.00 1.24% 0 2 \$555,600.00 0.19% 0 7 \$2,411,287.40 0.8% 0 1 \$269,000.00 0.09% 0 2 \$613,000.00 0.09% 0 1 \$239,200.00 0.08% 0 1 \$239,200.00 0.38% 0 1 \$352,866.00 0.12% 0 2 \$804,000.00 0.27% 0 | 1 \$260,930.00 0.09% 0 \$0.00 2 \$377,225.00 0.13% 0 \$0.00 2 \$568,900.00 0.19% 0 \$0.00 3 \$657,000.00 0.22% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 7 \$2,216,160.00 0.74% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,175.00 0.07% 0 \$0.00 2 \$692,025.00 0.23% 0 \$0.00 2 \$692,025.00 0.23% 0 \$0.00 7 \$2,411,287.40 0.8% 0 \$0.00 7 \$2,411,287.40 0.8% 0 \$0.00 1 \$239,200.00 0.09% 0 \$0.00 2 \$613,000.00 0.09% 0 \$0.00 3 \$895,750.00 0.38% 0 \$0.00 5 \$1,125,100.00 0.38% 0 \$0.00 2 \$804,000.00 0.27% 0 \$0.00 | 1 \$260,930.00 0.09% 0 \$0.00 NA 2 \$377,225.00 0.13% 0 \$0.00 NA 2 \$568,900.00 0.19% 0 \$0.00 NA 3 \$657,000.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 16 \$5,838,900.00 1.95% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA 2 \$692,025.00 0.23% 0 \$0.00 NA 13 \$3,713,277.00 1.24% 0 \$0.00 NA 2 \$555,600.00 0.19% 0 \$0.00 NA 1 \$2,411,287.40 0.8% 0 \$0.00 NA 1 \$269,000.00 0.09% 0 \$0.00 NA 1 \$239,200.00 0.08% 0 \$0.00 NA 3 \$895,750.00 0.38% 0 \$0.00 NA 5 \$1,125,100.00 0.38% 0 \$0.00 NA 1 \$352,866.00 0.12% 0 \$0.00 NA 2 \$804,000.00 0.27% 0 \$0.00 NA |

| ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| ST. MARYS CREDIT UNION | 1 | \$317,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$3,161,869.00 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 1 | \$259,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 3 | \$715,300.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$201,760.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$545,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$833,815.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 20 | \$5,441,050.00 | 1.81% 0 | \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,475.59 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$568,504.36 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE | 3 | \$696,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$823,250.00 | | | | |
| THE CALIFORNIA CREDIT UNION | 1 | \$318,550.53 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 6 | \$1,528,900.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | | | | |
| | | | | | | |

| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$1,063,809.00 | 0.35% 0 | \$0.00 | NA | 0 5 |
|---------------------------------------------------|---|----------------|---------|--------|----|-----|
| TLC COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| TOWER FEDERAL CREDIT UNION | 2 | \$476,403.00 | 0.16% 0 | \$0.00 | NA | 0 5 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$617,600.00 | 0.21% 0 | \$0.00 | NA | 0 5 |
| TRAVIS CREDIT UNION | 3 | \$789,488.00 | 0.26% | \$0.00 | NA | 0 8 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.1% 0 | \$0.00 | NA | 0 5 |
| ULSTER SAVINGS BANK | 1 | \$197,500.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| UMPQUA BANK | 7 | \$2,118,261.00 | 0.71% 0 | \$0.00 | NA | 0 5 |
| UNITED BANK | 1 | \$318,494.86 | 0.11% 0 | \$0.00 | NA | 0 5 |
| UNITED BANK & TRUST | 4 | \$1,264,600.00 | 0.42% 0 | \$0.00 | NA | 0 5 |
| UNITED BANK OF UNION | 4 | \$870,400.00 | 0.29% | \$0.00 | NA | 0 5 |
| UNITED COMMUNITY BANK | 2 | \$649,200.00 | 0.22% | \$0.00 | NA | 0 5 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| UNIVERSAL BANK FSB | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 5 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$2,049,328.35 | 0.68% | \$0.00 | NA | 0 5 |
| UNIVEST BANK AND TRUST CO. | 1 | \$367,000.00 | 0.12% | \$0.00 | NA | 0 5 |
| VERITY CREDIT UNION | 2 | \$542,800.00 | 0.18% | \$0.00 | NA | 0 5 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$386,000.00 | 0.13% 0 | \$0.00 | NA | 0 5 |
| VILLAGE MORTGAGE COMPANY | 2 | \$658,315.00 | 0.22% 0 | \$0.00 | NA | 0 5 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$567,000.00 | 0.19% 0 | \$0.00 | NA | 0 5 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$659,591.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0 |
|-----------|----------------------------------------------------|-------|------------------|-------|---|--------|----|----|-----|
| | WAUKESHA STATE BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$583,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$438,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$208,000.00 | 0.07% | o | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$267,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$51,035,021.93 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,036 | \$299,996,399.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALT4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 8 | \$2,702,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$749,700.00 | 0.3% | 0 | \$0.00 | NA | .0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$647,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,221,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$723,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,447,744.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$349,547.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,002,510.00 | 0.4% | 0 | \$0.00 | NA | .0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,308,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,270,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 19 | \$4,938,351.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | |
|---------------------------------------------|----|----------------|-------|----------|------|-----|
| ARIZONA STATE CREDIT UNION | 2 | \$693,800.00 | 0.28% | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK, NA | 20 | \$5,490,474.00 | 2.2% | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| AVIDIA BANK | 2 | \$429,000.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 16 | \$4,262,870.38 | 1.71% | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$363,725.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 4 | \$1,170,740.07 | 0.47% | 0 \$0.00 | NA 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$319,500.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| BANK OF HAWAII | 10 | \$3,003,311.00 | 1.2% | \$0.00 | NA 0 | \$0 |
| BANK OF LANCASTER | 1 | \$307,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| BANK OF SPRINGFIELD | 4 | \$1,200,005.00 | 0.48% | \$0.00 | NA 0 | \$0 |
| BANK OF STANLY | 1 | \$405,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$216,460.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| BANKNEWPORT | 1 | \$355,000.00 | 0.14% | 0.00 | NA 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$1,036,950.00 | 0.41% | \$0.00 | NA 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$651,500.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 7 | \$1,946,600.00 | 0.78% | \$0.00 | NA 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$859,600.00 | 0.34% | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,980,650.00 | 1.19% | \$0.00 | NA 0 | \$0 |
| BLACKHAWK BANK | 3 | \$715,500.00 | 0.29% | 0 \$0.00 | NA 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$516,950.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$232,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| CARDINAL COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.17% (| \$0.00 | NA | 0 \$0 |
|----------------------------------------------------------|---|----------------|---------|--------|----|-------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$570,000.00 | 0.23% (| \$0.00 | NA | 0 \$6 |
| CENTENNIAL LENDING, LLC | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,511,320.00 | 1% (| \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$288,800.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 3 | \$1,032,000.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$504,528.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CITIZENS 1ST BANK | 1 | \$180,950.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 2 | \$614,323.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$343,850.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$296,875.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$410,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$299,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$489,300.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$231,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF SOUTHERN | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |

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| FIRST CITIZENS BANK NA | | | | | | |
|---------------------------------------------------------|----|----------------|---------|--------|----|--------|
| FIRST CLOVER LEAF BANK | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 90 \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$375,800.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$415,000.00 | 0.17% | \$0.00 | NA | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 7 | \$2,400,491.00 | 0.96% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$178,500.00 | 0.07% | \$0.00 | NA | 90 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,337,357.00 | 0.53% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$255,639.30 | 0.1% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.07% (| \$0.00 | NA | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,350.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 10 | \$2,692,691.00 | 1.08% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$779,591.00 | 0.31% | \$0.00 | NA | \$0 |
| FIRST MINNESOTA BANK | 1 | \$241,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$513,000.00 | 0.21% | \$0.00 | NA | 90 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 7 | \$2,114,400.00 | 0.85% | \$0.00 | NA | 0 \$0 |

| FIRST REPUBLIC BANK | 9 | \$3,536,500.00 | 1.41% | \$0.00 | NA | 0 | \$0 |
|---------------------------------------------|----|----------------|---------|--------|----|---|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,085,750.00 | 1.63% (| \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$230,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$178,200.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$1,533,500.00 | 0.61% (| \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$1,031,550.00 | 0.41% | | | | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$558,800.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$777,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$762,000.00 | 0.3% (| \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$375,000.00 | 0.15% | | | | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$629,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$517,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$472,250.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,732.44 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$204,050.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$729,250.00 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$260,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$299,000.00 | 0.12% | | | | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$272,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | |
|-------------------------------------------|----|----------------|---------|--------|------|-----|
| HEARTLAND BANK | 1 | \$390,000.00 | 0.16% | \$0.00 | NA (| \$0 |
| HEARTLAND CREDIT UNION | 1 | \$210,103.55 | 0.08% | \$0.00 | NA | \$0 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA (| \$0 |
| HOME FEDERAL BANK | 3 | \$612,753.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | \$0 |
| HOME SAVINGS OF AMERICA | 4 | \$1,069,500.00 | 0.43% | \$0.00 | NA | \$0 |
| HONOR BANK | 1 | \$343,200.00 | 0.14% | \$0.00 | NA (| \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| ICON CREDIT UNION | 1 | \$314,000.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$389,500.00 | 0.16% | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$606,664.00 | 0.24% | \$0.00 | NA (| \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$266,970.00 | 0.11% | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$569,250.00 | 0.23% | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,628,250.00 | 0.65% | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,620,300.00 | 1.45% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,335,600.00 | 0.93% | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,750,800.00 | 0.7% 0 | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 10 | \$3,683,900.00 | 1.47% | \$0.00 | NA (| \$0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,787,000.00 | 0.71% | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,573,980.00 | 0.63% | \$0.00 | NA | \$0 |
| MARINE BANK | 5 | \$1,412,152.32 | 0.56% | \$0.00 | NA (| \$0 |

| MARSHALL COMMUNITY CREDIT UNION | 1 | \$293,600.00 | 0.12% | \$0.00 | NA | 0 \$0 |
|--------------------------------------------------|---|----------------|-------|----------|----|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$654,500.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| METRO CREDIT UNION | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$334,500.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$566,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MILFORD BANK, THE | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,179,100.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$740,000.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$189,250.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,026,860.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| MT. MCKINLEY BANK | 3 | \$783,500.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$336,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$588,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$606,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$553,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT | 2 | \$555,550.00 | 0.22% | \$0.00 | NA | 0 \$0 |

| COMPANY | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|------|-------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$536,750.00 | 0.21% | \$0.00 | NA | \$(|
| NORTHWEST PLUS CREDIT UNION | 2 | \$523,750.00 | 0.21% | \$0.00 | NA | \$(|
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,299,876.82 | 0.92% (| \$0.00 | NA | \$(|
| NRL FEDERAL CREDIT UNION | 1 | \$281,600.00 | 0.11% | \$0.00 | NA | \$(|
| NUVISION FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.26% | \$0.00 | NA | \$(|
| OAK BANK | 3 | \$694,329.10 | 0.28% | \$0.00 | NA (| \$(|
| OCEANFIRST BANK | 1 | \$306,000.00 | 0.12% | \$0.00 | NA (|) \$(|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$265,600.00 | 0.11% | \$0.00 | NA | \$(|
| OLD FORT BANKING COMPANY | 2 | \$590,000.00 | 0.24% | \$0.00 | NA | \$(|
| OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$(|
| OPES ADVISORS, INC | 4 | \$1,589,700.00 | 0.64% | \$0.00 | NA (| \$(|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$290,000.00 | 0.12% | \$0.00 | NA | \$(|
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | \$0.00 | NA | \$(|
| ORNL FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | \$0.00 | NA | \$(|
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,378,492.76 | 0.55% | \$0.00 | NA (| \$(|
| PATELCO CREDIT UNION | 5 | \$1,700,986.75 | 0.68% | \$0.00 | NA | \$(|
| PEOPLES BANK | 1 | \$332,500.00 | 0.13% | \$0.00 | NA (|) \$(|
| PIONEER BANK | 2 | \$659,000.00 | 0.26% | \$0.00 | NA (|) \$(|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.22% | \$0.00 | NA | \$(|
| POLISH NATIONAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | \$0.00 | NA (| \$(|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | \$0.00 | NA | \$(|
| PRAIRIE STATE BANK & TRUST | 1 | \$243,179.15 | 0.1% | \$0.00 | NA (| \$(|
| PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$(|
| PRIMEBANK | 1 | \$199,000.00 | 0.08% | \$0.00 | NA (|) \$(|

| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$230,282.85 | 0.09% | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------|----|----------------|---------|--------|----|-------|
| PROVIDENT CREDIT UNION | 11 | \$3,820,000.00 | 1.53% 0 | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 4 | \$1,058,551.33 | 0.42% | \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| RIVER VALLEY BANK | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$257,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,988,200.00 | 1.6% 0 | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 8 | \$2,810,935.00 | 1.12% 0 | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 3 | \$844,200.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,798,240.00 | 1.52% 0 | \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,167,000.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$372,900.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$633,750.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$297,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$2,444,302.00 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$398,400.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$449,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$181,450.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| STEARNS LENDING, INC. | 1 | \$393,966.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
|--------------------------------------------------------------------------------|----|----------------|-------|----------------|----|-------------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$644,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$393,900.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 13 | \$3,001,235.00 | 1.2% | 1 \$217,127.15 | NA | 1 \$217,127 |
| SWBC MORTGAGE | 2 | \$397,700.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,321,000.00 | 0.53% | 0 \$0.00 | NA | 0 \$0 |
| TEXAS BANK | 1 | \$402,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$909,100.00 | 0.36% | | | |
| THE PARK BANK | 8 | \$2,564,450.00 | 1.03% | 0 \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$565,500.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$677,233.00 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$939,525.75 | 0.38% | \$0.00 | NA | 0 \$0 |
| TRAVIS CREDIT UNION | 1 | \$274,500.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$557,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,470.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 3 | \$973,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 4 | \$1,182,400.00 | 0.47% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 1 | \$336,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 4 | \$1,066,383.11 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$335,800.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |

| | UNION | | | | | | | |
|-----------|----------------------------------------------------|-----|------------------|-------|--------------|----|---|-----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$396,350.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$964,000.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$408,700.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,470.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$282,500.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,512,750.00 | 1.01% | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$207,497.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$649,400.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$605,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$703,994.43 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$602,800.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$185,633.00 | 0.07% | · | NA | | \$0 |
| | Unavailable | 144 | \$42,397,756.30 | 17% | | NA | _ | |
| Total | | 845 | \$249,998,359.49 | 100% | \$217,127.15 | | 1 | \$217,127 |
| 31417ALU1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$776,500.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$622,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$578,400.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$392,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |

| AFFILIATED MORTGAGE COMPANY | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|-----|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$662,500.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| ALPINE BANK & TRUST CO. | 1 | \$294,800.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,189,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| AMEGY MORTGAGE | 3 | \$847,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,886,904.00 | 1.03% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$399,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,303,650.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$753,500.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| ANCHORBANK FSB | 21 | \$5,449,181.00 | 2.98% 0 | \$0.00 | NA 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK, NA | 10 | \$2,646,988.23 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$333,750.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$3,430,850.00 | 1.88% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 4 | \$1,217,995.89 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$192,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF HAWAII | 5 | \$1,673,850.00 | 0.92% 0 | | | \$0 |
| BANK OF STANLY | 1 | \$192,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 1 | \$187,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BANNER BANK | 1 | \$266,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$211,184.71 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$1,777,850.00 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 3 | \$909,400.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 5 | \$1,493,500.00 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| BENCHMARK BANK | 1 | \$408,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |

| | | | | _ | | _ |
|---------------------------------------------|---|----------------|---------|--------|----|-----|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$249,000.00 | 0.14% | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,355,293.73 | 1.29% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| CAPITAL CREDIT UNION | 1 | \$273,300.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 3 | \$944,150.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| CASHCALL, INC. | 1 | \$300,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$185,250.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,019,675.00 | 1.11% 0 | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$704,603.80 | 0.39% 0 | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$590,000.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| CENTRAL SAVINGS BANK | 2 | \$401,845.55 | 0.22% 0 | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| CITIZENS FINANCIAL BANK | 2 | \$565,000.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$320,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$646,216.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| COLE TAYLOR BANK | 2 | \$561,165.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,500.00 | 0.13% 0 | | NA | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| CORTRUST BANK | 2 | \$507,600.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE | 2 | \$389,450.00 | 0.21% 0 | \$0.00 | NA | \$0 |

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| SERVICES, INC. | | | | | | |
|---------------------------------------------------------|----|----------------|-------|--------|------|-------|
| CUSO MORTGAGE, INC. | 1 | \$187,000.00 | 0.1% | \$0.00 | NA | \$0 |
| DEAN COOPERATIVE BANK | 4 | \$1,016,000.00 | 0.56% | \$0.00 | NA | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.11% | \$0.00 | NA(| \$0 |
| DENALI STATE BANK | 1 | \$240,000.00 | 0.13% | \$0.00 | NA (| \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$339,000.00 | 0.19% | \$0.00 | NA (| \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$846,695.00 | 0.46% | \$0.00 | NA (| \$0 |
| DUPAGE CREDIT UNION | 1 | \$214,600.00 | 0.12% | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | \$0.00 | NA | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.11% | \$0.00 | NA (| \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.34% | \$0.00 | NA | \$0 |
| ENVISION CREDIT UNION | 1 | \$187,500.00 | 0.1% | \$0.00 | NA | \$0 |
| ESB FINANCIAL | 1 | \$310,000.00 | 0.17% | \$0.00 | NA (|) \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,548,750.00 | 0.85% | \$0.00 | NA (| \$0 |
| FARMERS BANK & TRUST, N.A. | 12 | \$3,692,500.00 | 2.02% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 7 | \$1,996,550.00 | 1.09% | \$0.00 | NA | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$223,500.00 | 0.12% | \$0.00 | NA (| \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$538,000.00 | 0.29% | \$0.00 | NA (| \$0 |
| FIRST BANK OF WYOMING | 1 | \$194,100.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK | 1 | \$270,000.00 | 0.15% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$326,820.00 | 0.18% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$275,000.00 | 0.15% | \$0.00 | NA (| \$0 |
| | | | | | | |

| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% | \$0.00 | NA(| \$0 |
|-----------------------------------------------------------------|---|----------------|---------|--------|------|-----|
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$679,000.00 | 0.37% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$361,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$833,925.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$298,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$233,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$471,400.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 9 | \$2,485,287.00 | 1.36% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$814,500.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$561,550.00 | 0.31% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,201,565.00 | 0.66% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$181,388.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$249,639.79 | 0.14% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$240,000.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| FIRST PLACE BANK | 7 | \$2,307,544.99 | 1.26% | \$0.00 | NA (| \$0 |
| FIRST REPUBLIC | 9 | \$3,207,351.44 | 1.76% | \$0.00 | NA | \$0 |

| BANK | | | | | | Ц | |
|---------------------------------------------|---|----------------|---------|--------|----|---|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,371,500.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$290,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$269,500.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$256,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$510,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$296,500.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$746,000.00 | 0.41% | | | | \$0 |
| GREAT WESTERN BANK | 1 | \$242,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$400,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$913,910.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$197,327.76 | 0.11% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$195,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$360,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$198,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$234,064.90 | 0.13% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 6 | \$1,676,250.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$198,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$197,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |

| L&N FEDERAL CREDIT UNION | 1 | \$256,503.00 | 0.14% | \$0.00 | NA | 0 \$0 |
|------------------------------------------------------|---|----------------|---------|--------|----|-------|
| LAKE FOREST BANK & TRUST | 2 | \$500,200.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$637,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 9 | \$3,054,360.00 | 1.67% | \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$523,500.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$613,250.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,150,575.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$200,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$292,900.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| MACON BANK, INC. | 1 | \$220,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 2 | \$550,096.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 3 | \$784,345.75 | 0.43% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$218,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$912,809.09 | 0.5% | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$706,000.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$945,679.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MILFORD BANK, THE | 1 | \$221,300.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$884,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$609,568.75 | 0.33% (| \$0.00 | NA | 0 \$0 |

| MOUNTAIN AMERICA CREDIT UNION | 1 | \$242,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
|---------------------------------------------|---|----------------|---------|--------|----|-------|
| MT. MCKINLEY BANK | 2 | \$441,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$206,625.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$415,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,454.91 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$866,964.63 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| OAK BANK | 1 | \$375,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 5 | \$1,890,000.00 | 1.04% 0 | \$0.00 | NA | 0 \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$340,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$549,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$300,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$197,350.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$278,770.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$342,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PARK BANK | 1 | \$205,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 4 | \$1,143,000.00 | | | | |
| | | | | | | _ |

| PEOPLES BANK | 2 | \$820,500.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$626,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER BANK | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,478.66 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$359,481.30 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENCE BANK | 1 | \$371,200.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENT CREDIT UNION | 6 | \$2,112,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$558,685.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$350,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,548,000.00 | 1.94% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 7 | \$2,600,815.00 | 1.42% 0 | \$0.00 | NA 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$399,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,503,350.00 | 1.92% 0 | \$0.00 | NA 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$843,250.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$255,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | 3 | \$1,069,750.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| SCHMIDT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$263,800.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| SIUSLAW BANK | 1 | \$213,600.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$256,450.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$393,000.00 | 0.22% | \$0.00 | NA 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$357,200.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,624.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$2,347,486.00 | 1.29% (| \$0.00 | NA 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$280,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,062,000.00 | 0.58% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$189,700.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 18 | \$4,738,517.00 | 2.6% | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$773,734.89 | 0.42% | \$0.00 | NA 0 | \$0 |
| SWBC MORTGAGE | 1 | \$417,000.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| TEACHERS FEDERAL | 3 | \$800,000.00 | 0.44% | \$0.00 | NA 0 | \$0 |

| CREDIT UNION | | | | | | Ц | |
|---------------------------------------------|---|----------------|---------|--------|----|---|-----|
| THE CALIFORNIA CREDIT UNION | 1 | \$379,000.00 | 0.21% | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$260,000.00 | 0.14% | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 2 | \$425,687.33 | 0.23% | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 4 | \$1,045,550.00 | 0.57% (| \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.14% | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 3 | \$937,125.00 | 0.51% | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$219,000.00 | 0.12% | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.13% | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$280,600.00 | 0.15% | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.23% | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 3 | \$913,500.00 | 0.5% | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$199,500.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$620,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$385,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,400.00 | 0.14% | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$830,114.23 | 0.45% | \$0.00 | NA | 0 | \$(|
| VERITY CREDIT UNION | 2 | \$375,000.00 | 0.21% | \$0.00 | NA | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION | 1 | \$179,560.00 | 0.1% | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$263,000.00 | 0.14% | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,182,000.00 | 0.65% | \$0.00 | NA | 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$598,000.00 | 0.33% | \$0.00 | NA | 0 | \$ |

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| 1 | UNION | 1 | | , ! | | | | | I |
|-----------|----------------------------------------------------------|-----|------------------|--------|---|--------|----|---|-----------|
| | WASHINGTON TRUST BANK | 1 | \$224,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$286,000.00 | | | · | | Н | \$0 |
| | Unavailable | 103 | · í í | | | | | 0 | \$0 |
| Total | | 625 | \$182,591,076.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417ALV9 | ACCESS NATIONAL BANK | 12 | \$3,862,120.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 108 | \$40,264,618.15 | 20.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 299 | \$102,637,281.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 66 | \$18,333,473.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$6,059,452.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$659,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC. | 1 | \$261,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | MIDFIRST BANK | 5 | \$1,938,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | | | Н | · | | Н | |
| <u> </u> | SEATTLE BANK | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,828,314.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$3,328,584.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,579,471.00 | | Ш | · | NA | 0 | \$0 |
| | Unavailable | 42 | \$12,521,002.00 | - t | - | | | 0 | \$0 |
| Total | | 587 | \$196,458,144.79 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ш | | | | <u> 1</u> |

| ACACIA FEDERAL SAVINGS BANK | 2 | \$978,150.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|------------------------------------------------------|---------------------------------------------------------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| ALPINE BANK & TRUST CO. | 2 | \$359,363.15 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$742,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| AMEGY MORTGAGE | _1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,703.65 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAHOMEKEY, INC | 6 | \$1,728,432.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK | 2 | \$359,684.03 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$951,530.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$1,088,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| ANCHORBANK FSB | 5 | \$968,700.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK, NA | 9 | \$2,455,572.00 | 0.83% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| AURORA BANK FSB | 1 | \$247,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| AVIDIA BANK | 1 | \$282,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 13 | \$3,502,756.05 | 1.18% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 2 | \$767,600.00 | 0.26% 0 | \$0.00 | NA 0 | |
| BANK OF HAWAII | 4 | \$1,313,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$398,300.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 16 | \$4,670,518.18 | 1.57% 0 | \$0.00 | NA 0 | |
| BANKNEWPORT | 3 | \$760,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| | SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AVIDIA BANK BANK OF THE CASCADES BANK OF THE | SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE 1 CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB 1 AVIDIA BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST 16 | SAVINGS BANK | SAVINGS BANK 2 S978,150.00 0.33% 0 | SAVINGS BANK 2 \$978,150.00 0.33% 0 \$0.00 | SAVINGS BANK 2 S978,150.00 0.33% 0 S0.00 NA 0 |

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| BAXTER CREDIT UNION | 5 | \$1,703,175.00 | 0.57% | 0 \$0.00 |) NA | 0 | \$0 |
|--------------------------------------------------|----|----------------|-------|----------|------|---|-----|
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$574,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$528,800.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$187,400.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,608,666.68 | 0.88% | 0 \$0.00 |) NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$184,750.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$184,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$617,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$591,256.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$813,550.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0 |
| CARROLLTON BANK | 5 | \$1,263,906.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| CASHCALL, INC. | 2 | \$529,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,134,146.00 | 0.72% | \$0.00 |) NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$323,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$180,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$183,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,726,892.00 | 0.92% | 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| CITIZENS STATE BANK | 1 | \$199,000.00 | 0.07% | \$0.00 | NA | \$0 |
|---------------------------------------------------------|----|----------------|---------|--------|----|-----|
| CMG MORTGAGE, INC | 1 | \$318,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 6 | \$1,980,810.00 | 0.67% 0 | \$0.00 | NA | \$0 |
| COLE TAYLOR BANK | 6 | \$1,950,100.00 | 0.66% 0 | \$0.00 | NA | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$322,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$263,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$200,900.00 | 0.07% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 1 | \$213,500.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$199,200.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$351,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,694.11 | 0.14% 0 | \$0.00 | NA | \$0 |
| DEXTER CREDIT UNION | 1 | \$203,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| DIME BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,684,420.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| DUPAGE CREDIT UNION | 1 | \$383,000.00 | 0.13% | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,999,449.00 | 0.67% 0 | \$0.00 | NA | \$0 |
| ELEVATIONS CU | 4 | \$1,233,952.44 | 0.42% 0 | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,106,946.53 | 0.37% 0 | \$0.00 | NA | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,222,220.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 1 | \$340,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$575,774.10 | 0.19% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 16 | \$5,582,738.23 | 1.88% | \$0.00 | NA | \$0 |

| C | IDELITY O-OPERATIVE ANK | 1 | \$408,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
|--------|-------------------------------------------------------------|----|----------------|-------|----------|----|---|-----|
| F H | IDELITY OMESTEAD AVINGS BANK | 1 | \$214,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| P | INANCIAL ARTNERS CREDIT NION | 4 | \$1,216,550.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| F | IRST ATLANTIC EDERAL CREDIT NION | 1 | \$280,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| В | IRST CITIZENS ANK & TRUST OMPANY OF SC | 2 | \$667,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | IRST CITIZENS ANK NA | 6 | \$1,322,425.68 | 0.45% | \$0.00 | NA | 0 | \$0 |
| F | IRST COUNTY BANK | 1 | \$400,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| N | IRST EASTERN IORTGAGE ORPORATION | 10 | \$2,658,170.00 | 0.89% | \$0.00 | NA | 0 | \$0 |
| S. A | IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD | 1 | \$255,109.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| F | IRST INTERSTATE ANK | 4 | \$1,297,520.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0 |
| N | IRST MERIT IORTGAGE ORPORATION | 2 | \$459,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | IRST MORTGAGE OMPANY INC. | 1 | \$238,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | IRST MORTGAGE OMPANY, L.L.C. | 7 | \$2,088,500.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| | IRST MORTGAGE ORPORATION | 1 | \$290,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| В | IRST NATIONAL ANK AND TRUST OMPANY | 1 | \$252,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| F | IRST NATIONAL ANK OF CARMI | 1 | \$188,028.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | IRST NORTHERN REDIT UNION | 1 | \$188,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| F | IRST PLACE BANK | 17 | \$4,864,272.18 | 1.64% | 0 \$0.00 | NA | 0 | \$0 |
| | IRST REPUBLIC ANK | 3 | \$1,478,700.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| | IRST TECHNOLOGY EDERAL CREDIT | 3 | \$821,600.00 | 0.28% | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | |
|-------------------------------------------|----|----------------|-------|--------|----|------|
| FORUM CREDIT UNION | 3 | \$711,630.77 | 0.24% | \$0.00 | NA | 0 \$ |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 \$ |
| FREMONT BANK | 17 | \$5,014,240.09 | 1.69% | \$0.00 | NA | 0 \$ |
| FULTON BANK | 14 | \$3,722,624.95 | 1.25% | \$0.00 | NA | 0 \$ |
| GATEWAY BUSINESS BANK | 6 | \$1,642,200.00 | 0.55% | \$0.00 | NA | |
| GEO-CORP, INC. | 3 | \$977,930.00 | 0.33% | \$0.00 | NA | 0 \$ |
| GEORGETOWN SAVINGS BANK | 2 | \$501,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$203,500.00 | 0.07% | \$0.00 | NA | 0 \$ |
| GREAT WESTERN BANK | 3 | \$780,604.94 | 0.26% | \$0.00 | NA | 0 \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$243,050.00 | 0.08% | \$0.00 | NA | 0 \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| GUARANTEED RATE, INC. | 4 | \$1,098,431.99 | 0.37% | \$0.00 | NA | 0 \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$666,950.00 | 0.22% | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE COMPANY | 1 | \$224,550.00 | 0.08% | \$0.00 | NA | 0 \$ |
| HANNIBAL NATIONAL BANK | 1 | \$268,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| HARBORONE CREDIT UNION | 2 | \$476,000.00 | 0.16% | \$0.00 | NA | |
| HEARTLAND BANK | 8 | \$2,001,750.00 | 0.67% | \$0.00 | NA | 0 \$ |
| HOME SAVINGS OF AMERICA | 3 | \$1,363,500.00 | 0.46% | \$0.00 | NA | |
| HOME STATE BANK | 3 | \$870,100.00 | 0.29% | \$0.00 | NA | 0 \$ |
| HOMEBANC N.A. | 1 | \$399,473.26 | 0.13% | \$0.00 | NA | 0 \$ |
| I-C FEDERAL CREDIT UNION | 1 | \$304,800.00 | 0.1% | \$0.00 | NA | 0 \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$307,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$188,000.00 | 0.06% | | NA | 0 \$ |
| | 10 | \$3,403,692.00 | 1.15% | \$0.00 | NA | 0 \$ |

| INVESTORS SAVINGS BANK | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|-----|
| JUSTICE FEDERAL CREDIT UNION | 1 | \$304,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 21 | \$7,656,100.00 | 2.58% 0 | \$0.00 | NA 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$359,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,059,200.00 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| LEADER BANK, N.A. | 10 | \$3,078,000.00 | 1.04% 0 | \$0.00 | NA 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,535,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$192,454.48 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$279,402.03 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| MAGNA BANK | 1 | \$224,696.92 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 1 | \$199,965.62 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$813,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,054,379.71 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$355,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| METLIFE BANK, NA | 1 | \$199,370.44 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| METRO CREDIT UNION | 3 | \$852,600.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,067,500.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$876,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$446,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | 4 | \$1,143,200.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |

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| MORTGAGE AMERICA, INC. | | | | | | |
|----------------------------------------------------|----|----------------|-------|--------|----|-------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$607,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$194,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| NCB, FSB | 2 | \$611,250.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$256,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,010.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 1 | \$192,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$708,500.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 20 | \$7,597,333.00 | 2.56% | \$0.00 | NA | 0 \$0 |
| ORRSTOWN BANK | 1 | \$185,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,024,973.44 | 0.34% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 3 | \$1,117,200.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,272,801.26 | 0.43% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 5 | \$1,413,500.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,634,300.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$672,900.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$454,600.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$216,033.26 | 0.07% | \$0.00 | NA | 0 \$0 |

| PRAIRIE STATE BANK & TRUST | 4 | \$794,683.66 | 0.27% | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------|----|-----------------|---------|----------|----|-------|
| PREMIER AMERICA CREDIT UNION | 1 | \$359,100.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 2 | \$931,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$335,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 5 | \$1,518,750.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$213,255.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 3 | \$822,800.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,679,875.00 | 0.57% (| \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 48 | \$16,898,250.00 | 5.69% | \$0.00 | NA | 0 \$0 |
| RSI BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| S&T BANK | 1 | \$296,000.00 | 0.1% | 0 \$0.00 | | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,200.00 | 0.06% | \$0.00 | | |
| SACRAMENTO CREDIT UNION | 1 | \$409,500.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 2 | \$492,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 2 | \$413,456.21 | 0.14% | \$0.00 | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,460,419.57 | 0.49% (| \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 17 | \$4,765,698.07 | 1.6% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$474,925.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| | | | | | | - |

| | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$4,135,800.00 | 1.39% 0 | \$0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 1 | \$503,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$366,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK | 2 | \$668,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$224,998.89 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| ST. MARYS CREDIT UNION | 1 | \$265,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$616,250.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$408,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$234,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 3 | \$1,319,400.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$660,920.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 2 | \$514,350.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE | 8 | \$2,361,270.00 | 0.79% 0 | | | 1 |
| THE NATIONAL | 2 | \$646,500.00 | 0.22% | \$0.00 | NA | 0 \$0 |

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| BANK OF INDIANAPO | DLIS | | | | | | |
|-----------------------------------------------|----------|----|----------------|---------|--------|----|-----|
| THINK MUT BANK | | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | \$0 |
| TOWER FEI CREDIT UN | | 12 | \$3,487,066.32 | 1.17% 0 | \$0.00 | NA | \$0 |
| TOWN & CO BANC MOR SERVICES, | TGAGE | 2 | \$465,900.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| TOWN & CO BANK OF Q | | 1 | \$279,000.00 | 0.09% | \$0.00 | NA | \$0 |
| TOWNE MC COMPANY | ORTGAGE | 1 | \$202,000.00 | 0.07% | \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL CREDIT UN | FEDERAL | 1 | \$207,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| TWINSTAR UNION | CREDIT | 1 | \$402,381.37 | 0.14% | \$0.00 | NA | \$0 |
| UMPQUA B | ANK | 6 | \$1,622,155.00 | 0.55% | \$0.00 | NA | \$0 |
| UNITED BA | NK | 1 | \$396,900.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| UNITED BA TRUST | NK & | 3 | \$991,100.00 | 0.33% | \$0.00 | NA | \$0 |
| UNIVERSAI AMERICAN MORTGAGI COMPANY, | | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| UNIVEST B. TRUST CO. | | 2 | \$630,400.00 | 0.21% | \$0.00 | NA | \$0 |
| VALLEY NA BANK | ATIONAL | 4 | \$921,741.26 | 0.31% 0 | \$0.00 | NA | \$0 |
| VILLAGE M COMPANY | IORTGAGE | 1 | \$260,000.00 | 0.09% | \$0.00 | NA | \$0 |
| W.J. BRADL MORTGAGI CORP. | | 25 | \$7,784,120.00 | 2.62% 0 | \$0.00 | NA | \$0 |
| WAKEFIELI CO-OPERAT BANK | | 1 | \$203,200.00 | 0.07% | \$0.00 | NA | \$0 |
| WATERSTO MORTGAGI | | 1 | \$193,000.00 | 0.06% | \$0.00 | NA | \$0 |
| WAUKESHA BANK | A STATE | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | \$0 |
| WESCOM C CREDIT UN | | 4 | \$1,369,750.00 | 0.46% | \$0.00 | NA | \$0 |
| WEST GATE | E BANK | 2 | \$784,840.00 | 0.26% | \$0.00 | NA | \$0 |
| WESTBURY | BANK | 1 | \$298,000.00 | 0.1% | \$0.00 | NA | \$0 |
| WESTERN (UNION, INC | | 1 | \$214,710.39 | 0.07% | \$0.00 | NA | \$0 |
| | | | | | | | |

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| | WESTSTAR MORTGAGE, INC. | 2 | \$652,775.38 | 0.22% | \$0.00 | NA | 0 \$0 |
|-------------------------|----------------------------------------------------|-----|-----------------------------------------|----------|--------|----|-------|
| | Unavailable | 239 | \$76,980,849.95 | 25.94% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 986 | \$297,133,419.24 | 100% 0 | | | 0 \$0 |
| | | | , , , , , , , , , , , , , , , , , , , , | | , | | |
| 31417ALX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,220,750.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | ALERUS FINANCIAL | 1 | \$231,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIANCE BANK | 1 | \$313,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$381,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | AMEGY MORTGAGE | 1 | \$340,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAHOMEKEY, INC | 6 | \$1,631,341.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK | 3 | \$749,260.89 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK CENTER | AMERICAN BANK CENTER | 1 | \$304,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$234,300.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$320,651.69 | 0.11% | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$316,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$890,800.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,080.00 | 0.07% 0 | \$0.00 | NA | 0 \$6 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,887,650.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | ANCHORBANK FSB | 1 | \$330,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$6 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 12 | \$3,069,264.08 | 1.03% 0 | \$0.00 | NA | 0 \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AURORA BANK FSB | 1 | \$187,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$6 |

| NCIAL 1 | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------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| TH 11 | 1 | \$3,273,604.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| L 2 | 2 | \$500,768.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | _ | , | | _ | | | | \$0 |
| 1 | 1 | \$243,000.00 | | | \$0.00 | NA | 0 | \$0 |
| WEST 20 |) | \$6,774,468.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RT 2 | 2 | \$398,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DIT 3 | 3 | \$1,213,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK 1 | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CS 1 | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OYEES 10 |) | \$2,497,484.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| LLEY N | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUST E | 1 | \$338,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| К 2 | 2 | \$717,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LC | 4 | \$1,128,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IC. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OKE LC | 1 | \$416,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| , 1 | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | 3 | \$776,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CIFIC 1 | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NK 2 | 2 | \$717,771.15 | $0.2\overline{4\%}$ | 0 | \$0.00 | NA | 0 | \$0 |
| B/A IDING | 1 | \$298,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EK | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RAL N | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ERAL 2 | 2 | \$499,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCIAL 1 | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TH 1: L /AII : WEST 20 RT : OIT : BANK : S OYEES 10 LLEY N FRUST E K LC : C. DKE : : C. DK | TH 11 L 2 VAII 5 WEST 20 RT 2 OIT 3 BANK 1 SS 1 OYEES 10 LLEY 1 TRUST 1 E 2 LC 4 IC. 1 OKE 1 | TH 11 \$3,273,604.42 L 2 \$500,768.93 /AII 5 \$2,049,200.00 WEST 20 \$6,774,468.69 RT 2 \$398,850.00 OT 3 \$1,213,340.00 BANK 1 \$417,000.00 SS 1 \$200,000.00 OYEES 10 \$2,497,484.89 LLEY 1 \$185,500.00 TRUST 1 \$338,400.00 K 2 \$717,000.00 K 2 \$717,000.00 K 2 \$717,000.00 C 1 \$332,000.00 OKE 1 \$416,500.00 OKE 1 \$416,500.00 OKE 1 \$180,000.00 OKE 1 \$303,000.00 OKE 2 \$717,771.15 OKE 2 \$717,771.15 | TH 11 \$3,273,604.42 1.1% L 2 \$500,768.93 0.17% (AII 5 \$2,049,200.00 0.69% | TH 11 \$3,273,604.42 1.1% 0 L 2 \$500,768.93 0.17% 0 AII 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 WEST 20 \$6,774,468.69 2.28% 0 RT 2 \$398,850.00 0.13% 0 DIT 3 \$1,213,340.00 0.41% 0 BANK 1 \$417,000.00 0.14% 0 SS 1 \$200,000.00 0.07% 0 OYEES 10 \$2,497,484.89 0.84% 0 LLEY 1 \$185,500.00 0.06% 0 TRUST 1 \$338,400.00 0.11% 0 K 2 \$717,000.00 0.24% 0 LC 4 \$1,128,500.00 0.38% 0 IC. 1 \$332,000.00 0.11% 0 OKE 1 \$416,500.00 0.14% 0 SE 1 \$180,000.00 0.06% 0 TITIC 1 \$303,000.00 0.14% 0 SIFIC 1 \$303,000.00 0.16% 0 RAL 1 \$298,300.00 0.1% 0 RAL 1 \$417,000.00 0.14% 0 RAL 1 \$417,000.00 0.16% 0 RAL 1 \$499,500.00 0.17% 0 RAL 1 \$417,000.00 0.14% 0 RAL 1 \$417,000.00 0.16% 0 | TH 11 \$3,273,604.42 1.1% 0 \$0.00 L 2 \$500,768.93 0.17% 0 \$0.00 ZAII 5 \$2,049,200.00 0.69% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 WEST 20 \$6,774,468.69 2.28% 0 \$0.00 RT 2 \$398,850.00 0.13% 0 \$0.00 BANK 1 \$417,000.00 0.41% 0 \$0.00 SS 1 \$200,000.00 0.07% 0 \$0.00 OYEES 10 \$2,497,484.89 0.84% 0 \$0.00 LLEY 1 \$185,500.00 0.06% 0 \$0.00 TRUST 1 \$338,400.00 0.11% 0 \$0.00 K 2 \$717,000.00 0.24% 0 \$0.00 K 2 \$717,000.00 0.38% 0 \$0.00 LC 4 \$1,128,500.00 0.38% 0 \$0.00 CL 1 \$332,000.00 0.11% 0 \$0.00 SO II \$180,000.00 0.14% 0 \$0.00 SO II \$180,000.00 0.14% 0 \$0.00 SO II \$180,000.00 0.16% 0 \$0 | TH | TH 11 \$3,200,000.00 0.07% 0 \$0.00 NA 0 L 2 \$500,768.93 0.17% 0 \$0.00 NA 0 L 2 \$500,768.93 0.17% 0 \$0.00 NA 0 AII 5 \$2,049,200.00 0.69% 0 \$0.00 NA 0 WEST 20 \$6,774,468.69 2.28% 0 \$0.00 NA 0 AIT 2 \$398,850.00 0.13% 0 \$0.00 NA 0 BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0 SS 1 \$200,000.00 0.07% 0 \$0.00 NA 0 OYEES 10 \$2,497,484.89 0.84% 0 \$0.00 NA 0 LEY 1 \$185,500.00 0.06% 0 \$0.00 NA 0 FRUST 1 \$338,400.00 0.11% 0 \$0.00 NA 0 LC 4 \$1,128,500.00 0.38% 0 \$0.00 NA 0 LC 4 \$1,128,500.00 0.38% 0 \$0.00 NA 0 LC 1 \$332,000.00 0.11% 0 \$0.00 NA 0 LC 1 \$332,000.00 0.14% 0 \$0.00 NA 0 SK 2 \$717,000.00 0.24% 0 \$0.00 NA 0 LC 1 \$330,000.00 0.14% 0 \$0.00 NA 0 LC 1 \$330,000.00 0.14% 0 \$0.00 NA 0 SK 2 \$717,771.15 0.24% 0 \$0.00 NA 0 SK 2 \$717,771.15 0.24% 0 \$0.00 NA 0 SK 1 \$298,300.00 0.12% 0 \$0.00 NA 0 SK 2 \$717,771.15 0.24% 0 \$0.00 NA 0 SKAL 1 \$298,300.00 0.12% 0 \$0.00 NA 0 SKAL 1 \$447,000.00 0.14% 0 \$0.00 NA 0 SKAL 2 \$499,500.00 0.17% 0 \$0.00 NA 0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,428,578.00 | 0.48% | \$0.00 | NA | \$0 |
|-----------------------------------------------------|-------|----------------|---------|--------|----|--------|
| CLINTON SAVINGS BANK | S 1 | \$207,726.09 | 0.07% | \$0.00 | NA | 90 \$0 |
| CMG MORTGAGE, INC | 4 | \$1,301,000.00 | 0.44% | \$0.00 | NA | \$0 |
| COASTAL FEDERA CREDIT UNION | L 4 | \$1,182,138.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$199,736.62 | 0.07% | \$0.00 | NA | \$0 |
| COBALT MORTGA INC. | GE, 3 | \$921,000.00 | 0.31% | \$0.00 | NA | \$0 |
| COLE TAYLOR BA | NK 4 | \$1,242,700.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BAI OF TEXAS, N.A. | NK 1 | \$388,000.00 | 0.13% | \$0.00 | NA | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,000.00 | 0.08% | \$0.00 | NA | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.07% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$344,000.00 | 0.12% | \$0.00 | NA | \$0 |
| DELTA COMMUNI' CREDIT UNION | TY 5 | \$1,088,522.97 | 0.37% | \$0.00 | NA | \$0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$296,588.00 | 0.1% | \$0.00 | NA | 90 |
| DU ONLY GF - AMERICAN BANK THE NORTH | OF 1 | \$250,000.00 | 0.08% | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,637,373.00 | 1.22% (| \$0.00 | NA | \$0 |
| DURANT BANK AN TRUST COMPANY | ND 5 | \$1,575,000.00 | 0.53% | \$0.00 | NA | \$0 |
| ELEVATIONS CU | 3 | \$705,424.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 3 | \$882,023.32 | 0.3% | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG | DBA 5 | \$1,600,400.00 | 0.54% | \$0.00 | NA | \$0 |
| EXCHANGE STATE BANK | 1 | \$190,600.00 | 0.06% | \$0.00 | NA | \$0 |
| FAA CREDIT UNIO | N 1 | \$209,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDI UNION | IT 1 | \$308,000.00 | 0.1% | \$0.00 | NA | \$0 |
| | | | | | | |

| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-----|
| FARMERS & MERCHANTS BANK | 1 | \$311,110.36 | 0.1% | \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,760,600.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 18 | \$5,617,483.00 | 1.89% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$334,699.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$625,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,597.24 | 0.1% | \$0.00 | NA 0 | \$0 |
| FIRST BANK OF WYOMING | 1 | \$226,500.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,689,230.12 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$2,088,800.00 | 0.7% | \$0.00 | NA 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$331,720.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$418,940.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$379,349.80 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$240,800.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$2,275,247.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,335,744.06 | 0.45% 0 | \$0.00 | NA 0 | \$0 |

| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,934,352.00 | 0.65% | \$0.00 | NA | 0 \$0 |
|----------------------------------------------------------|----|----------------|---------|--------|----|-------|
| FIRST MORTGAGE CORPORATION | 4 | \$993,800.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| FIRST MUTUAL CORPORATION | 1 | \$411,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$664,518.03 | 0.22% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$403,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$544,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 24 | \$7,292,696.25 | 2.45% (| \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$650,200.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$399,300.00 | 0.13% (| \$0.00 | NA | 0 \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% (| \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,384,000.00 | 0.46% (| \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 2 | \$680,500.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 13 | \$3,589,795.00 | 1.21% | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 20 | \$6,385,058.43 | 2.14% (| \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 4 | \$1,190,850.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| GEO-CORP, INC. | 1 | \$272,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 2 | \$519,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$253,000.00 | | | | |
| GREAT WESTERN BANK | 6 | \$1,193,042.11 | 0.4% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC. | 2 | \$503,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$400,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,608,750.00 | 0.54% (| \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$454,100.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.09% | \$0.00 | NA | 50 \$0 |
|-----------------------------------------------|----|----------------|---------|--------|----|--------|
| HEARTLAND BANK | 12 | \$2,926,569.53 | 0.98% 0 | \$0.00 | NA |) \$0 |
| HOME FEDERAL BANK | 1 | \$385,312.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,785.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| HOME SAVINGS OF AMERICA | 4 | \$1,078,500.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 13 | \$4,842,600.00 | 1.63% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 19 | \$5,510,748.00 | 1.85% 0 | \$0.00 | NA | 90 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,574,500.00 | 0.86% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 1 | \$189,000.00 | 0.06% | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 10 | \$3,254,800.00 | 1.09% 0 | \$0.00 | NA | 50 \$0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,716,150.00 | 0.58% | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| MAGNA BANK | 3 | \$785,174.08 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.09% 0 | | | |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,274,000.00 | 0.76% 0 | \$0.00 | NA | \$0 |
| MERCANTILE BANK | 1 | \$236,000.00 | 0.08% 0 | \$0.00 | NA | 50 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,241,884.40 | 0.42% 0 | \$0.00 | NA | 50 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$693,800.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| METLIFE BANK, NA | 3 | \$691,505.59 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| METUCHEN SAVINGS BANK | 1 | \$264,000.00 | 0.09% 0 | \$0.00 | NA | 90 \$0 |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |

| UNION | | | | | | |
|------------------------------------------------------|----|----------------|---------|--------|----|-------|
| MIDWEST COMMUNITY BANK | 3 | \$799,404.70 | 0.27% | \$0.00 | NA | 0 \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$390,969.18 | 0.13% | \$0.00 | NA | 0 \$ |
| MONTICELLO BANKING COMPANY | 1 | \$249,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$497,429.04 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA, INC. | 4 | \$1,069,600.00 | 0.36% | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER, LLC | 1 | \$187,120.00 | 0.06% | \$0.00 | NA | 0 \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$778,000.00 | 0.26% | \$0.00 | NA | 0 \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,600.00 | 0.06% | \$0.00 | NA | 0 \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$522,165.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$760,673.89 | 0.26% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$747,625.00 | 0.25% | \$0.00 | NA | 0 \$6 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$256,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 2 | \$556,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| OLD FORT BANKING COMPANY | 2 | \$397,000.00 | 0.13% | | NA | |
| OLD SECOND NATIONAL BANK | 3 | \$991,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 18 | \$7,028,780.00 | 2.36% | \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$258,882.84 | 0.09% | | NA | |
| | 1 | \$299,604.94 | 0.1% | \$0.00 | NA | 0 \$ |

| PARTNERS FEDERAL CREDIT UNION | | | | | | |
|-------------------------------------------------|---|----------------|---------|--------|----|-------|
| PATELCO CREDIT UNION | 6 | \$2,167,998.00 | 0.73% | \$0.00 | NA | 0 \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$1,215,000.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| PENNYMAC CORP. | 1 | \$280,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,909,904.99 | 0.64% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$349,517.79 | 0.12% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$211,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,398,500.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| PIONEER BANK | 1 | \$200,523.35 | 0.07% | \$0.00 | NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$175,768.23 | 0.06% | \$0.00 | NA | 0 \$0 |
| PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$405,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$332,151.32 | 0.11% | \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$543,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$664,608.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 2 | \$1,060,000.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| PROVIDENT FUNDING | 3 | \$687,400.00 | 0.23% | \$0.00 | NA | 0 \$0 |

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| ASSOCIATES, L.P. | 1 | | | | | |
|-----------------------------------------------------------------|----|-----------------|---------|--------|------|-----|
| PURDUE FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| RABOBANK, N.A. | 1 | \$264,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$714,000.00 | 0.24% 0 | \$0.00 | NAO | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$713,322.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$550,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$189,755.42 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 32 | \$10,388,100.00 | 3.49% | \$0.00 | NA 0 | \$0 |
| SAHARA MORTGAGE | 1 | \$185,400.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$203,731.36 | 0.07% | \$0.00 | NA 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$4,932,958.29 | 1.66% 0 | \$0.00 | NA 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,043,751.56 | 0.69% | \$0.00 | NA 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,145,500.00 | 0.38% | \$0.00 | NA 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,254.07 | 0.06% | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,061,150.00 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.08% | \$0.00 | NA | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,086,732.24 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$1,042,538.29 | 0.35% | \$0.00 | NA | \$0 |
| SPENCER SAVINGS BANK | 1 | \$248,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| ST. JAMES MORTGAGE CORPORATION | 3 | \$659,150.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| ST. MARYS BANK | 2 | \$545,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| ST. MARYS CREDIT UNION | 2 | \$652,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$670,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 5 | \$1,388,195.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$403,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,734.83 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE | 8 | \$2,652,669.00 | 0.89% 0 | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$303,700.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 5 | \$1,504,749.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$324,060.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.07% | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,481,413.11 | 1.17% 0 | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 8 | \$2,428,297.24 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| | 5 | \$1,323,200.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |

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| | UNITED BANK & TRUST | | | | | | |
|-----------|----------------------------------------------------|-----|------------------|---------|--------|------|-----|
| | UNITED BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,400.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$915,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$1,600,361.87 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$394,655.90 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$223,705.02 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$4,584,575.00 | 1.54% 0 | \$0.00 | NA 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$515,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$855,752.85 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$372,650.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | , | | | NA 0 | |
| | Unavailable | 224 | · / / | | t t | NA 0 | 1 |
| Total | | 996 | \$297,747,756.16 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417ALY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$749,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$643,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$237,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$600,300.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |

| ALASKA FEDERAL UNION | | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------------|--------------------|----|----------------|-------|---|--------|----|---|-----|
| ALTRA FI CREDIT U | | 3 | \$795,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY M | IORTGAGE | 2 | \$530,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FEDERAL UNION | FIRST | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA INC | номекеу, | 3 | \$831,925.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA | N BANK | 1 | \$237,099.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA HOUSE LA | N FINANCE ARIBA | 1 | \$179,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA BANK, F.S | N SAVINGS S.B. | 3 | \$575,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIF FINANCIA CORPORA | RST AL | 3 | \$684,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISA MORTGA CORPORA | GE | 5 | \$1,464,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORI | BANK FSB | 5 | \$1,128,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIAT NA | ΓED BANK, | 9 | \$2,148,320.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIO MORTGAO CORPORA | | 4 | \$1,189,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA B | | 1 | \$327,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORI BANK | | 8 | \$2,182,720.00 | 0.74% | 0 | \$0.00 | | | |
| BANK FIR NATIONA | | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MU | TUAL | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF | HAWAII | 6 | \$2,017,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF CASCADE | | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF | THE WEST | 14 | \$3,928,270.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHING | | 1 | \$251,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ND STAFF | 1 | \$225,695.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEV | WPORT | 2 | \$489,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMA | ARK BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHII SAVINGS | RE COUNTY BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 12 | \$3,314,480.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-----|
| BOULDER VALLEY CREDIT UNION | 2 | \$554,100.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$257,250.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$208,800.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$533,850.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,438,100.00 | | · | NA | \$0 |
| CARROLLTON BANK | 4 | \$1,119,200.00 | 0.38% 0 | \$0.00 | NA C | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,196,339.00 | 0.4% 0 | \$0.00 | NA | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$702,500.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,269,838.55 | 0.76% 0 | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$672,700.00 | 0.23% | \$0.00 | NA | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$810,980.76 | 0.27% 0 | \$0.00 | NA | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | \$0.00 | NA | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,503,028.00 | 0.51% 0 | \$0.00 | NA | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$796,000.00 | 0.27% | \$0.00 | NA | \$0 |
| CMG MORTGAGE, INC | 1 | \$360,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$564,690.02 | 0.19% 0 | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 6 | \$1,755,691.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| COLE TAYLOR BANK | 3 | \$1,028,700.00 | 0.35% 0 | \$0.00 | NAC | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$240,000.00 | | | | |
| | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |

| COMMUNITY FIRST CREDIT UNION | | | | | | |
|---------------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$583,625.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$315,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CORTRUST BANK | 1 | \$225,100.00 | 0.08% 0 | \$0.00 | NA |) \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$1,019,500.00 | 0.34% | \$0.00 | NA | \$0 |
| DENALI STATE BANK | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA |) \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$517,645.26 | 0.17% 0 | \$0.00 | NA | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,323,800.00 | 0.78% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,049,493.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| ELEVATIONS CU | 3 | \$857,250.00 | 0.29% 0 | \$0.00 | NA |) \$0 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,215,064.94 | 0.41% 0 | \$0.00 | NA | \$0 |
| ENVISION CREDIT UNION | 1 | \$222,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| EVOLVE BANK & TRUST | 2 | \$631,820.24 | 0.21% 0 | \$0.00 | NA | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,388,700.00 | 0.8% 0 | \$0.00 | NA | \$0 |
| EXCHANGE STATE BANK | 1 | \$188,450.00 | 0.06% | \$0.00 | NA | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$313,600.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$1,050,750.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 18 | \$6,192,950.00 | 2.09% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
|--------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$326,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| DIT 2 | \$590,250.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$186,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$210,595.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$853,279.02 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$480,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| OAN 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| N 5 | \$2,183,100.00 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| ATE 5 | \$1,323,475.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| 8 | \$1,949,817.79 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| 1 131 | \$3,381,824.05 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| GE 1 | \$385,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| L 1 | \$189,600.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| | \$235,439.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| L 1 | \$216,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$181,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| ANK 20 | \$5,894,408.64 | 1.99% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$1,157,700.00 | | | | |
| LOGY 5 | \$1,572,200.00 | 0.53% | \$0.00 | NA | 0 \$0 |
| | DIT 2 1 C 1 NTAL 3 C 2 COAN 1 N 5 ATE 5 ATE 5 ATE 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L | DIT 2 \$590,250.00 DIT 2 \$590,250.00 1 \$186,600.00 C 1 \$210,595.00 NTAL 3 \$853,279.02 2 \$480,000.00 N 5 \$2,183,100.00 ATE 5 \$1,323,475.00 8 \$1,949,817.79 GE 13 \$3,381,824.05 GE 1 \$385,000.00 L 1 \$189,600.00 L 1 \$189,600.00 L 1 \$216,500.00 L 1 \$216,500.00 L 1 \$181,000.00 L 2 \$1,157,700.00 | DIT 2 \$590,250.00 0.11% 0 1 \$186,600.00 0.06% 0 1 \$210,595.00 0.07% 0 NTAL 3 \$853,279.02 0.29% 0 2 \$480,000.00 0.16% 0 NTAL 5 \$2,183,100.00 0.74% 0 ATE 5 \$1,323,475.00 0.45% 0 8 \$1,949,817.79 0.66% 0 8 \$1,949,817.79 0.66% 0 C. GE 13 \$3,381,824.05 1.14% 0 GE 1 \$385,000.00 0.13% 0 LL 1 \$189,600.00 0.06% 0 LL 1 \$216,500.00 0.07% 0 LL 1 \$181,000.00 0.06% 0 LL 1 \$181,000 | DIT 2 \$590,250.00 0.11% 0 \$0.00 C 1 \$186,600.00 0.06% 0 \$0.00 NTAL 3 \$853,279.02 0.29% 0 \$0.00 2 \$4480,000.00 0.16% 0 \$0.00 NO 5 \$2,183,100.00 0.74% 0 \$0.00 ATE 5 \$1,323,475.00 0.45% 0 \$0.00 8 \$1,949,817.79 0.66% 0 \$0.00 GE 13 \$3,381,824.05 1.14% 0 \$0.00 ATE 1 \$189,600.00 0.13% 0 \$0.00 L 1 \$1235,439.00 0.06% 0 \$0.00 L 1 \$235,439.00 0.06% 0 \$0.00 L 1 \$216,500.00 0.06% 0 \$0.00 L 1 \$181,000.00 0.06% 0 \$0.00 ANK 20 \$5,894,408.64 1.99% 0 \$0.00 ANK 20 \$5,894,408.64 1.99% 0 \$0.00 ANK 20 \$5,894,408.64 1.99% 0 \$0.00 | 1 \$326,500.00 0.11% 0 \$0.00 NA 0 DIT 2 \$590,250.00 0.2% 0 \$0.00 NA 0 C 1 \$186,600.00 0.06% 0 \$0.00 NA 0 NTAL 3 \$853,279.02 0.29% 0 \$0.00 NA 0 2 \$480,000.00 0.16% 0 \$0.00 NA 0 C 2 \$480,000.00 0.16% 0 \$0.00 NA 0 NA 0 N 5 \$2,183,100.00 0.74% 0 \$0.00 NA 0 ATE 5 \$1,323,475.00 0.45% 0 \$0.00 NA 0 8 \$1,949,817.79 0.66% 0 \$0.00 NA 0 GE 13 \$3,381,824.05 1.14% 0 \$0.00 NA 0 L 1 \$189,600.00 0.13% 0 \$0.00 NA 0 L 1 \$189,600.00 0.06% 0 \$0.00 NA 0 L 1 \$235,439.00 0.08% 0 \$0.00 NA 0 L 1 \$216,500.00 0.06% 0 \$0.00 NA 0 L 1 \$181,000.00 0.06% 0 \$0.00 NA 0 L 2 \$1,157,700.00 0.39% 0 \$0.00 NA 0 C 2 \$1,157,700.00 0.39% 0 \$0.00 NA 0 |

| FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------|----|----------------|---------|--------|------|-----|
| FIRST UNITED BANK | 1 | \$282,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$183,746.50 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 13 | \$3,976,948.25 | 1.34% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 12 | \$4,201,100.00 | 1.41% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$828,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| GECU | 1 | \$203,464.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| GEO-CORP, INC. | 2 | \$541,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| GMFS, LLC | 1 | \$232,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$217,280.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTEED RATE, INC. | 2 | \$625,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$861,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,942,386.02 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$748,283.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$538,588.04 | 0.18% | \$0.00 | NA 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$861,862.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| HAWTHORN BANK | 1 | \$224,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND BANK | 9 | \$2,493,766.70 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$237,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$239,920.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$574,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS OF AMERICA | 6 | \$2,175,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0 |
| HOME STATE BANK | 1 | \$221,450.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$209,140.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |

| ILLINOIS NATIONAL BANK | | | | | | |
|--------------------------------------------|----|----------------|--------------|--------|------|-----|
| INVESTORS SAVINGS BANK | 4 | \$1,167,250.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$349,528.54 | 0.12% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$5,222,500.00 | 1.76% 0 | \$0.00 | NA | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,219,100.00 | 0.75% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 2 | \$415,500.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$315,000.00 | 0.11% 0 | \$0.00 | NA (| |
| LEADER BANK, N.A. | 14 | \$4,358,920.00 | 1.47% 0 | \$0.00 | NA C | \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$659,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| LIBERTY BANK | 1 | \$196,400.00 | $0.07\% \ 0$ | \$0.00 | NA | \$0 |
| LIFESTORE BANK | 1 | \$252,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$375,042.43 | 0.13% 0 | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | \$0 |
| MARINE BANK | 3 | \$653,622.04 | 0.22% 0 | \$0.00 | NA | \$0 |
| MARQUETTE BANK | 1 | \$176,250.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$401,600.00 | 0.14% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,087,300.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,091,669.90 | 0.37% 0 | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,929,550.00 | 0.99% 0 | \$0.00 | NA | \$0 |
| METLIFE BANK, NA | 1 | \$416,510.42 | 0.14% 0 | \$0.00 | NA (| \$0 |
| METRO CREDIT UNION | 1 | \$346,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| METUCHEN SAVINGS BANK | 2 | \$513,500.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$376,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 1 | \$192,950.00 | 0.06% 0 | \$0.00 | NA | \$0 |

| MIDWEST COMMUNITY BANK | 3 | \$696,800.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
|------------------------------------------------------|----|-----------------|---------|--------|----|---|-----|
| MISSION FEDERAL CREDIT UNION | 4 | \$1,450,900.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$494,500.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,214,276.03 | 0.41% (| \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$568,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$472,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 2 | \$586,600.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$183,500.20 | 0.06% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$541,674.02 | 0.18% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$446,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$490,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$699,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$254,000.00 | 0.09% | | | | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$502,900.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 2 | \$680,225.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 24 | \$10,332,100.00 | 3.48% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| ORANGE COUNTY'S CREDIT UNION | S 1 | \$306,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
|--------------------------------------------|------|----------------|---------|--------|------|-----|
| ORRSTOWN BANK | 2 | \$418,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$178,000.00 | | | NA 0 | \$0 |
| PANHANDLE STAT BANK | E 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PARTNERS FEDERA CREDIT UNION | AL 3 | \$985,510.85 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| PATELCO CREDIT UNION | 6 | \$1,783,200.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| PBI BANK | 1 | \$301,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| PENTAGON FEDER CREDIT UNION | AL 7 | \$2,174,926.89 | 0.73% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK | 3 | \$703,800.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$247,710.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITA MORTGAGE CORPORATION | L 4 | \$1,282,750.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER BANK | 1 | \$189,738.23 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$183,600.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$825,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| PORT WASHINGTO STATE BANK | N 2 | \$552,679.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$514,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,252,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENT CREDI UNION | T 2 | \$787,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$454,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| QUALSTAR CREDIT UNION | Γ 2 | \$539,597.71 | 0.18% | \$0.00 | NA 0 | \$0 |
| RABOBANK, N.A. | 1 | \$197,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$326,250.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| REDWOOD CREDIT UNION | | | | | | |
|---------------------------------------------------------|----|-----------------|---------|--------|------|-----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,092,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| ROYAL CREDIT UNION | 2 | \$520,644.72 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 57 | \$21,340,600.00 | 7.19% 0 | \$0.00 | NA 0 | \$0 |
| RSI BANK | 1 | \$265,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$337,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| SAHARA MORTGAGE | 1 | \$228,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$531,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,756,450.00 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 14 | \$3,923,150.52 | 1.32% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$4,037,229.41 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$207,100.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$191,800.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$362,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,238,500.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$299,613.83 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$279,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ST. MARYS CREDIT UNION | 2 | \$701,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$257,625.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| STEARNS LENDING, INC. | 5 | \$1,724,200.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,150.00 | 0.16% | 90.00 | NA | 0 \$0 |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|----|-------|
| SUMMIT CREDIT UNION | 1 | \$267,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$210,400.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$236,400.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE | 7 | \$1,955,260.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| TAYLOR COUNTY BANK | 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| THE BANK OF MAINE | 1 | \$200,700.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$248,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$258,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 1 | \$230,400.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| THINK MUTUAL BANK | 2 | \$376,600.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,465,226.19 | 0.49% | \$0.00 | NA | 0 \$0 |
| TRISTAR BANK | 1 | \$295,200.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 7 | \$1,759,600.00 | 0.59% | \$0.00 | NA | 0 \$0 |
| UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 1 | \$369,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$210,400.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| UNITY BANK | 1 | \$400,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% (| \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$597,400.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$705,500.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL BANK | 2 | \$620,500.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| | VERITY CREDIT UNION | 1 | \$353,564.60 | 0.12% | \$0.00 | NA | 0 | \$0 |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|------------------------------------------|------------------------------------------------|----------------|-------|---------------------------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$261,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,350.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 19 | \$5,765,925.00 | 1.94% (| \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$192,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$975,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$402,933.98 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$245,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$223,650.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$457,987.82 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$66,329,487.14 | 22.3% | 1 \$294,972.68 | NA | 1 5 | \$294,972 |
| Total | | 974 | \$296,944,856.17 | 100% | \$294,972.68 | | 1 5 | \$294,972 |
| | | | | | | | П | |
| 214174170 | | | | | | | Ш | |
| 31417ALZ0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$387,489.06 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| 5141/ALZ0 | BUILDING AND | 2 5 | \$387,489.06 \$1,624,300.00 | 0.13% (| | | | |
| 5141/ALZ0 | BUILDING AND LOAN, SSB ACACIA FEDERAL | | · | | \$0.00 | NA | 0 | \$0 |
| 5141/ALZ0 | BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT | | \$1,624,300.00 | 0.55% (| \$0.00 | NA NA | 0 | \$0 \$0 |
| 5141/ALZ0 | BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT | | \$1,624,300.00 \$325,000.00 | 0.55% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0 \$0 \$0 |
| 5141/ALZ0 | BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT | 5 | \$1,624,300.00 \$325,000.00 \$221,400.00 | 0.55% (0.11% (0.07% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0 \$0 \$0 |
| 5141/ALZ0 | BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALATRA FEDERAL | 5 | \$1,624,300.00 \$325,000.00 \$221,400.00 \$649,950.00 | 0.55% (0.11% (0.07% (0.22% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0 \$0 \$0 \$0 \$0 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,341,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 3 | \$665,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$370,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 5 | \$1,528,301.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA BANK FSB | 2 | \$578,762.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$3,152,220.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | | | \$0 |
| BANK OF HAWAII | 5 | \$1,798,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 15 | \$4,630,433.93 | 1.56% | | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 3 | \$831,200.00 | 0.28% | | \$0.00 | NA | - | \$0 |
| BANNER BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$1,483,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$777,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 12 | \$3,421,965.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-----|
| BOULDER VALLEY CREDIT UNION | 2 | \$433,100.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$221,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$652,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$337,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$880,820.00 | 0.3% 0 | · | NA 0 | \$0 |
| CARROLLTON BANK | 4 | \$1,120,900.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| CASHCALL, INC. | 1 | \$464,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,676,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$485,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$396,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| CHARLES RIVER BANK | 1 | \$295,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| CHEMICAL BANK | 1 | \$193,680.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.11% 0 | | NA 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$320,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,900,135.00 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$207,619.96 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$268,300.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| COBALT MORTGAGE, INC. | 13 | \$4,696,634.00 | 1.58% 0 | \$0.00 | NA 0 | \$0 |
| COLE TAYLOR BANK | 8 | \$2,206,500.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$249,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |

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| COMMUNITY BANK - MISSOULA | | | | Ī | | | | |
|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$739,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$214,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,225,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$192,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$2,949,548.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 10 | \$2,465,908.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,266,192.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$214,517.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$2,368,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 4 | \$949,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 16 | \$5,030,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$367,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$970,866.66 | 0.33% | \$0.00 | NA(| \$0 |
|-----------------------------------------------------------------|----|----------------|-------|--------|------|-----|
| FIRST CITIZENS BANK NA | 3 | \$720,064.00 | 0.24% | \$0.00 | NA (| \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | \$0.00 | NA (| \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$362,059.00 | 0.12% | \$0.00 | NA (| \$0 |
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,201,225.00 | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$597,850.00 | 0.2% | \$0.00 | NA(| \$0 |
| FIRST INTERSTATE BANK | 8 | \$2,022,878.00 | 0.68% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,374,500.00 | 0.8% | \$0.00 | NA (| \$0 |
| FIRST MINNESOTA BANK | 1 | \$263,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$3,179,609.26 | 1.07% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$612,600.00 | 0.21% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$913,067.28 | 0.31% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$196,000.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$412,000.00 | 0.14% | \$0.00 | NA (| \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$329,300.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 23 | \$6,370,253.44 | 2.14% | \$0.00 | NA (| \$0 |
| FIRST REPUBLIC BANK | 1 | \$562,250.00 | 0.19% | | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | \$0.00 | NA (| \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 2 | \$535,100.00 | 0.18% | \$0.00 | NA | \$(|

| | | | | <u> </u> | |
|----|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$1,256,933.94 | 0.42% | \$0.00 | NA | \$(|
| 1 | \$202,410.00 | 0.07% | \$0.00 | NA | \$0 |
| 9 | \$3,087,409.00 | 1.04% 0 | \$0.00 | NA |) \$0 |
| 17 | \$4,998,700.00 | 1.68% | \$0.00 | NA | \$0 |
| 5 | \$1,489,000.00 | 0.5% | \$0.00 | NA | \$0 |
| 1 | \$363,500.00 | 0.12% | \$0.00 | NA | \$0 |
| 1 | \$236,000.00 | 0.08% | \$0.00 | NA | \$0 |
| 1 | \$218,411.00 | 0.07% | \$0.00 | NA | \$0 |
| 1 | \$202,100.00 | 0.07% | \$0.00 | NA | \$0 |
| 1 | \$176,000.00 | 0.06% | \$0.00 | NA | \$0 |
| 1 | \$184,000.00 | 0.06% | \$0.00 | NA | \$0 |
| 1 | \$200,000.00 | 0.07% | \$0.00 | NA | \$0 |
| 6 | \$2,111,800.00 | 0.71% | \$0.00 | NA | \$0 |
| 2 | \$447,800.00 | 0.15% | \$0.00 | NA | \$0 |
| 2 | \$616,150.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| 3 | \$668,225.55 | 0.22% | \$0.00 | NA | \$0 |
| 1 | \$347,527.00 | | | NA | \$0 |
| 10 | \$2,936,635.61 | 0.99% 0 | \$0.00 | NA |) \$0 |
| 1 | \$179,800.00 | 0.06% | \$0.00 | NA | \$0 |
| 3 | \$1,031,000.00 | 0.35% | \$0.00 | NA | \$0 |
| 3 | \$849,000.00 | 0.29% | \$0.00 | NA | \$0 |
| 1 | \$177,600.00 | 0.06% | \$0.00 | NA | \$0 |
| 1 | \$275,000.00 | 0.09% | \$0.00 | NA | \$0 |
| 1 | \$228,750.00 | 0.08% | \$0.00 | NA | \$0 |
| 1 | \$216,000.00 | 0.07% | \$0.00 | NA |) \$0 |
| 1 | \$232,000.00 | 0.08% | \$0.00 | NA |) \$0 |
| | 1 9 17 5 1 1 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 | 1 \$202,410.00 9 \$3,087,409.00 17 \$4,998,700.00 5 \$1,489,000.00 1 \$363,500.00 1 \$236,000.00 1 \$218,411.00 1 \$202,100.00 1 \$176,000.00 1 \$1200,000.00 1 \$200,000.00 2 \$447,800.00 2 \$447,800.00 2 \$616,150.00 3 \$668,225.55 1 \$347,527.00 10 \$2,936,635.61 1 \$179,800.00 3 \$1,031,000.00 3 \$1,031,000.00 1 \$275,000.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 | 1 \$202,410.00 0.07% 0 9 \$3,087,409.00 1.04% 0 17 \$4,998,700.00 1.68% 0 5 \$1,489,000.00 0.5% 0 1 \$363,500.00 0.12% 0 1 \$218,411.00 0.07% 0 1 \$202,100.00 0.07% 0 1 \$176,000.00 0.06% 0 1 \$200,000.00 0.07% 0 6 \$2,111,800.00 0.71% 0 2 \$447,800.00 0.15% 0 2 \$616,150.00 0.21% 0 3 \$668,225.55 0.22% 0 1 \$347,527.00 0.12% 0 1 \$179,800.00 0.06% 0 3 \$1,031,000.00 0.35% 0 3 \$849,000.00 0.29% 0 1 \$177,600.00 0.06% 0 1 \$228,750.00 0.09% 0 1 \$228,750.00 0.09% 0 1 \$228,750.00 0.08% 0 1 \$2216,000.00 0.07% 0 | 1 \$202,410.00 0.07% 0 \$0.00 9 \$3,087,409.00 1.04% 0 \$0.00 17 \$4,998,700.00 1.68% 0 \$0.00 5 \$1,489,000.00 0.5% 0 \$0.00 1 \$363,500.00 0.12% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$218,411.00 0.07% 0 \$0.00 1 \$202,100.00 0.07% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$447,800.00 0.71% 0 \$0.00 2 \$447,800.00 0.15% 0 \$0.00 3 \$668,225.55 0.22% 0 \$0.00 1 \$179,800.00 0.06% 0 \$0.00 3 \$1,031,000.00 0.35% 0 \$0.00 3 \$849,000.00 0.29% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$2275,000.00 0.08% 0 \$0.00 | 1 \$202,410.00 0.07% 0 \$0.00 NA 0 9 \$3,087,409.00 1.04% 0 \$0.00 NA 0 17 \$4,998,700.00 1.68% 0 \$0.00 NA 0 5 \$1,489,000.00 0.5% 0 \$0.00 NA 0 1 \$363,500.00 0.12% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$218,411.00 0.07% 0 \$0.00 NA 0 1 \$202,100.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$447,800.00 0.71% 0 \$0.00 NA 0 2 \$447,800.00 0.15% 0 \$0.00 NA 0 2 \$447,800.00 0.15% 0 \$0.00 NA 0 1 \$347,527.00 0.12% 0 \$0.00 NA 0 1 \$347,527.00 0.12% 0 \$0.00 NA 0 1 \$179,800.00 0.06% 0 \$0.00 NA 0 3 \$49,000.00 0.35% 0 \$0.00 NA 0 3 \$849,000.00 0.35% 0 \$0.00 NA 0 1 \$177,600.00 0.29% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$228,750.00 0.08% 0 \$0.00 NA 0 |

| INTERNATIONAL BANK OF COMMERCE | 1 | \$416,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| INVESTORS SAVINGS BANK | 4 | \$1,285,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 20 | \$6,171,700.00 | 2.07% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$823,100.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$238,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,675,400.00 | 1.24% 0 | \$0.00 | NA | o | \$0 |
| LANDMARK CREDIT UNION | 1 | \$257,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 14 | \$4,518,200.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,741,000.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 2 | \$560,909.20 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,251,450.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$629,879.31 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,371,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,149,250.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$686,300.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$433,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,210,950.00 | 0.41%0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK MAGNA BANK MARINE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK MAGNA BANK MARINE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. 14 \$4,518,200.00 LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER BANK, N.A. 14 \$4,518,200.00 LEADER BANK, N.A. 14 \$4,518,200.00 MAGNA BANK 1 \$200,000.00 MAGNA BANK 1 \$200,000.00 MAGNA BANK 2 \$560,909.20 MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL 3 \$629,879.31 ASSOCIATION MERIWEST MORTGAGE 4 \$1,371,000.00 MERIWEST MORTGAGE 4 \$1,371,000.00 MERIWEST MORTGAGE 4 \$1,371,000.00 MERIWEST MORTGAGE 4 \$1,371,000.00 MERIWEST MORTGAGE 5 \$1,149,250.00 MORTGAGE CORP. 1 \$200,000.00 MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 | BANK OF COMMERCE INVESTORS SAVINGS BANK | BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & \$823,100.00 0.28% 0 \$0.00 LAKE FOREST BANK & \$8238,000.00 0.08% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. 14 \$4,518,200.00 0.09% 0 \$0.00 LEADER BANK, N.A. 14 \$4,518,200.00 0.09% 0 \$0.00 LEADER MORTGAGE COMPANY INC. LIBERTY BANK 1 \$240,000.00 0.09% 0 \$0.00 MAGNA BANK 1 \$200,000.00 0.07% 0 \$0.00 MAGNA BANK 2 \$560,009.20 0.19% 0 \$0.00 MEMBERS MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 MERIWEST MORTGAGE 4 \$1,371,000.00 0.46% 0 \$0.00 MERIWEST MORTGAGE 4 \$1,371,000.00 0.46% 0 \$0.00 MERIMACK VALLEY FEDERAL 1 \$188,000.00 0.46% 0 \$0.00 MERIMEST MORTGAGE 4 \$1,371,000.00 0.06% 0 \$0.00 MERIMEST MORTGAGE 4 \$1,371,000.00 0.46% 0 \$0.00 MERIMEST MORTGAGE 5 \$1,149,250.00 0.39% 0 \$0.00 MIDI-ISLAND MORTGAGE CORP. 1 \$200,000.00 0.23% 0 \$0.00 MIDI-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 | BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK A TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SECTION IN SECTION OF SECTION ON A SUMBLE TO SECTION ON A SUMBLE | BANK OF COMMERCE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & \$823,100.00 0.43% 0 \$0.00 NA 0 LAKE FOREST BANK & \$823,100.00 0.28% 0 \$0.00 NA 0 LAKE FOREST BANK & \$823,100.00 0.08% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. LAND HOME FINANCIAL 10 \$3,675,400.00 1.24% 0 \$0.00 NA 0 ESERVICES, INC. LANDMARK CREDIT UNION 1 \$257,000.00 0.09% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.92% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.92% 0 \$0.00 NA 0 MAGNA BANK 1 \$240,000.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 1 \$240,000.00 0.09% 0 \$0.00 NA 0 MEMBERS MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$1,371,000.00 0.46% 0 \$0.00 NA 0 MERCHANTS BANK, A 3 \$629,879.31 0.21% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL 7 \$188,000.00 0.06% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE COMPANY INC. 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE COMPANY INC. 1 \$188,000.00 0.06% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$4433,500.00 0.15% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$433,500.00 0.15% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE ACCESS CORP.DBA |

| MORTGAGE AMERICA, INC. | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|-----|
| MORTGAGE CENTER, LLC | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$302,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$559,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$183,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| OCEANFIRST BANK | 2 | \$649,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| OPES ADVISORS, INC | 12 | \$4,671,900.00 | 1.57% 0 | \$0.00 | NA 0 | \$0 |
| ORRSTOWN BANK | 2 | \$488,623.71 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$352,535.15 | 0.12% | \$0.00 | NA 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$327,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK | 1 | \$351,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$868,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$653,887.20 | 0.22% | \$0.00 | NA 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 1 | \$416,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$187,402.88 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$259,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$188,874.63 | 0.06% 0 | \$0.00 | NA 0 | \$0 |

| PREMIER BANK OF JACKSONVILLE | | | | | | |
|-----------------------------------------------------------------|----|-----------------|---------|----------|-------|-------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$385,300.00 | 0.13% 0 | 0 \$0.00 |) NA(| 0 \$0 |
| PROVIDENT CREDIT UNION | 1 | \$401,250.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$698,700.00 | 0.23% | 0 \$0.00 | NA (| 0 \$0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$201,750.00 | 0.07% | \$0.00 |) NA(| 0 \$0 |
| RABOBANK, N.A. | 2 | \$499,000.00 | 0.17% | 0 \$0.00 | NA (| 0 \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$569,600.00 | 0.19% (| 0 \$0.00 | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$468,800.00 | 0.16% | \$0.00 |) NA(| 0 \$0 |
| RED CANOE CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 \$0.00 |) NA(| 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 \$0.00 | NA (| 0 \$0 |
| REDWOOD CREDIT UNION | 2 | \$645,000.00 | 0.22% | 0 \$0.00 | NA (| 0 \$0 |
| RIVER VALLEY BANK | 3 | \$647,000.00 | 0.22% | 0 \$0.00 | NA (| 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$548,000.00 | 0.18% 0 | 0 \$0.00 |) NA(| 0 \$0 |
| ROYAL CREDIT UNION | 2 | \$369,964.18 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 52 | \$17,756,233.02 | 5.97% | 0 \$0.00 | NA | 0 \$0 |
| S&T BANK | 1 | \$360,000.00 | 0.12% | 0 \$0.00 | NA (| 0 \$0 |
| SAFE CREDIT UNION | 1 | \$264,000.00 | 0.09% | _ | | |
| SALAL CREDIT UNION | 1 | \$387,183.04 | 0.13% | 0 \$0.00 | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,259,137.35 | 1.1% 0 | 0 \$0.00 | NA (| 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,602,424.53 | 1.21% | 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$276,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT | 8 | \$2,523,700.00 | 0.85% | \$0.00 | NA (| 0 \$0 |

| 1 | \$438,750.00 | 0.15% | \$0.00 | NA | 0 \$0 |
|---|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$220,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$205,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$178,110.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| 3 | \$655,300.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| 2 | \$551,100.00 | | · | NA | 0 \$0 |
| 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 1 | \$230,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$224,850.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$330,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 1 | \$410,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| 1 | \$391,300.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| 2 | \$694,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| 1 | \$233,850.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$177,526.86 | | | | |
| 6 | \$1,674,920.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| 2 | \$544,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 1 | \$189,744.07 | 0.06% | \$0.00 | NA | 0 \$0 |
| 1 | \$231,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$275,200.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 3 | \$1,025,500.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 5 | \$1,289,327.28 | 0.43% | \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$220,000.00 1 \$205,000.00 1 \$178,110.00 3 \$655,300.00 2 \$551,100.00 1 \$200,000.00 1 \$230,000.00 1 \$224,850.00 1 \$330,000.00 1 \$391,300.00 2 \$694,000.00 1 \$233,850.00 1 \$177,526.86 6 \$1,674,920.00 2 \$544,000.00 1 \$189,744.07 1 \$231,200.00 1 \$275,200.00 1 \$224,000.00 | 1 \$220,000.00 0.07% 1 \$205,000.00 0.07% 1 \$178,110.00 0.06% 2 \$551,100.00 0.19% 1 \$200,000.00 0.07% 1 \$230,000.00 0.08% 1 \$230,000.00 0.11% 1 \$330,000.00 0.11% 1 \$410,000.00 0.14% 1 \$391,300.00 0.13% 2 \$694,000.00 0.23% 1 \$233,850.00 0.08% 1 \$177,526.86 0.06% 2 \$544,000.00 0.18% 1 \$189,744.07 0.06% 1 \$231,200.00 0.08% 1 \$275,200.00 0.09% 3 \$1,025,500.00 0.34% 1 \$224,000.00 0.08% | 1 \$220,000.00 0.07% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$178,110.00 0.06% 0 \$0.00 3 \$655,300.00 0.22% 0 \$0.00 2 \$551,100.00 0.19% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$224,850.00 0.08% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 2 \$694,000.00 0.13% 0 \$0.00 1 \$233,850.00 0.08% 0 \$0.00 2 \$694,000.00 0.23% 0 \$0.00 1 \$177,526.86 0.06% 0 \$0.00 2 \$544,000.00 0.18% 0 \$0.00 2 \$544,000.00 0.18% 0 \$0.00 1 \$231,200.00 0.08% 0 \$0.00 1 \$225,200.00 0.09% 0 \$0.00 3 \$1,025,500.00 0.08% 0 \$0.00 | 1 \$220,000.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.07% 0 \$0.00 NA 1 \$178,110.00 0.06% 0 \$0.00 NA 3 \$655,300.00 0.22% 0 \$0.00 NA 2 \$551,100.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$224,850.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$331,000.00 0.14% 0 \$0.00 NA 1 \$391,300.00 0.13% 0 \$0.00 NA 1 \$391,300.00 0.13% 0 \$0.00 NA 1 \$177,526.86 0.06% 0 \$0.00 NA 1 \$177,526.86 0.06% 0 \$0.00 NA 2 \$544,000.00 0.18% 0 \$0.00 NA 1 \$177,526.86 0.06% 0 \$0.00 NA 1 \$189,744.07 0.06% 0 \$0.00 NA 1 \$231,200.00 0.18% 0 \$0.00 NA 1 \$231,200.00 0.08% 0 \$0.00 NA 1 \$231,200.00 0.08% 0 \$0.00 NA 1 \$275,200.00 0.09% 0 \$0.00 NA 1 \$275,200.00 0.09% 0 \$0.00 NA |

| TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
|---------------------------------------------------|----|----------------|-------|----------|------|---|-----|
| TRAVERSE CITY STATE BANK | 1 | \$192,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$266,400.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| UMPQUA BANK | 9 | \$2,623,000.00 | 0.88% | 0 \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 4 | \$901,400.00 | 0.3% | |) NA | 0 | \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$297,998.05 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$277,600.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,652.74 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 6 | \$2,006,600.00 | 0.67% | 0 \$0.00 |) NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$385,500.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$5,724,200.00 | 1.92% | 0 \$0.00 |) NA | 0 | \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$405,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$809,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$227,405.27 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$411,570.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND | 1 | \$273,600.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |

| | TRUST | 1 | 1 | ı II | 1 | 1 | 11 | |
|-----------|---------------------------------------------------|-----|-----------------|-------------|--------|----|---------|-----|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,850.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$79,438,012.51 | 26.72% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 985 | | | \$0.00 | | 0 | \$0 |
| | | | | | | | \prod | |
| 31417AMA4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,347.51 | 4.02% 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$232,611.11 | 5.3% 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$238,942.00 | 5.45% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$270,273.91 | 6.16% 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$214,165.29 | 4.88% 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,455.92 | 4.39% 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$439,585.86 | 10.02% 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$198,279.01 | 4.52% 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$408,648.42 | 9.32% 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$198,869.38 | 4.53% 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,028.02 | | \$0.00 | NA | | \$0 |
| | Unavailable | 5 | \$1,488,054.78 | 33.93% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,386,261.21 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | ! | 4 | |
| 31417AMB2 | CHASE HOME FINANCE, LLC | 1 | \$166,410.16 | 2.84% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$103,377.32 | | \$0.00 | NA | Ш | \$0 |
| <u> </u> | DORAL BANK | 1 | \$59,464.61 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$39,724.65 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,502.75 | 1.2% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$81,143.78 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 4 | \$425,928.15 | 7.26% 0 | \$0.00 | NA | 0 | \$(|
| | | 1 | \$130,753.18 | 2.23% 0 | \$0.00 | NA | 0 | \$(|

| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | |
|-----------|------------------------------------------------------------------|----|----------------|----------|--------|------|-----|
| | HOME SAVINGS AND LOAN COMPANY | 36 | \$1,703,689.84 | 29.03% 0 | \$0.00 | NA 0 | \$0 |
| | HOMESTREET BANK | 2 | \$221,521.01 | 3.78% 0 | \$0.00 | NA 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$156,453.44 | 2.67% 0 | \$0.00 | NA 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$78,973.20 | 1.35% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,273,507.72 | 21.7% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$228,386.36 | 3.89% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,127,897.18 | 19.22% 0 | | NA 0 | |
| Total | | 75 | \$5,867,733.35 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417AMC0 | HOME SAVINGS AND LOAN COMPANY | 2 | \$397,629.69 | 16.42% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$247,161.92 | 10.21% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$504,257.84 | 20.83% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,271,981.01 | 52.54% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,421,030.46 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31417AMD8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$452,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$168,800.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$332,300.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$626,500.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 9 | \$2,204,000.00 | 2.1% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$169,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$460,650.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$935,900.00 | 0.89% 0 | \$0.00 | NA 0 | \$0 |

| | ERICA FIRST ERAL CREDIT ON | 2 | \$391,565.00 | 0.37% | \$0.00 | NA 0 | \$0 |
|-------------|------------------------------------------|----|-----------------|---------|----------|------|-----|
| | ERICAHOMEKEY, | 1 | \$206,640.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| TRU | ERICAN BANK & IST OF THE MBERLANDS | 2 | \$479,925.00 | 0.46% | \$0.00 | NA 0 | \$0 |
| AMI N.A. | ERICAN BANK, | 1 | \$201,330.00 | 0.19% | \$0.00 | NA 0 | \$0 |
| | ERICAN EAGLE ERAL CREDIT ON | 1 | \$199,000.00 | 0.19% (| \$0.00 | NA 0 | \$0 |
| NAT | ERICAN TIONAL BANK, THITA FALLS | 2 | \$435,000.00 | 0.41% | \$0.00 | NA 0 | \$0 |
| | ERICAN SAVINGS NK, F.S.B. | 9 | \$1,975,729.00 | 1.88% | \$0.00 | NA 0 | \$0 |
| | CHORBANK FSB | 60 | \$12,898,189.50 | 12.3% | 0.00 | NA 0 | \$0 |
| | ZONA STATE EDIT UNION | 6 | \$1,513,300.00 | | | | |
| | IK FIRST TIONAL | 1 | \$132,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| BAN | IK MUTUAL | 10 | \$2,701,123.04 | 2.58% | 0 \$0.00 | NA 0 | \$0 |
| | IK OF INGFIELD | 3 | \$711,528.00 | 0.68% | \$0.00 | NA 0 | \$0 |
| BAN | IK OF STANLY | 3 | \$467,700.00 | 0.45% | \$0.00 | NA 0 | \$0 |
| | NK OF SHINGTON | 3 | \$594,275.00 | 0.57% | \$0.00 | NA 0 | \$0 |
| | RKSDALE ERAL CREDIT ON | 2 | \$266,500.00 | 0.25% | \$0.00 | NA 0 | \$0 |
| BAX UNI | TER CREDIT | 2 | \$475,000.00 | 0.45% | \$0.00 | NA 0 | \$0 |
| BEL UNI | LCO CREDIT ON | 9 | \$2,463,400.00 | 2.35% | \$0.00 | NA 0 | \$0 |
| | HPAGE FEDERAL DIT UNION | 2 | \$543,200.00 | 0.52% | \$0.00 | NA 0 | \$0 |
| BLA | CKHAWK BANK | 3 | \$530,000.00 | 0.51% | 0 \$0.00 | NA 0 | \$0 |
| CAS | HCALL, INC. | 2 | \$794,000.00 | 0.76% | 0 \$0.00 | NA 0 | \$0 |
| CEN PRO | TRAL BANK OF VO | 2 | \$428,500.00 | 0.41% | \$0.00 | NA 0 | \$0 |
| CITI BAN | ZENS STATE IK | 1 | \$133,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| | ASTHILLS ERAL CREDIT ON | 1 | \$285,000.00 | 0.27% | \$0.00 | NA 0 | \$0 |
| | | 1 | \$150,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |

| COLUMBIA CREDIT UNION | | | | | | |
|-----------------------------------------------------------------|---|----------------|---------|--------|------|-----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$929,400.00 | 0.89% 0 | \$0.00 | NA | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$236,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK | 1 | \$129,363.62 | 0.12% 0 | \$0.00 | NA | \$0 |
| CORTRUST BANK | 1 | \$408,800.00 | 0.39% 0 | \$0.00 | NA (| \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$273,599.72 | 0.26% 0 | \$0.00 | NA | \$0 |
| DENALI STATE BANK | 1 | \$192,000.00 | 0.18% 0 | \$0.00 | NA (| \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | | · | NA | · · |
| DIME BANK | 3 | \$735,000.00 | 0.7% 0 | \$0.00 | NA (| \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$307,500.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$345,800.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| FIRST BANK OF WYOMING | 1 | \$162,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$138,400.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$322,475.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$258,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$432,000.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 9 | \$2,183,000.00 | 2.08% 0 | \$0.00 | NA | \$(|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$187,000.00 | 0.18% 0 | \$0.00 | NA | \$(|
| FIRST INTERSTATE BANK | 3 | \$883,950.00 | 0.84% 0 | \$0.00 | NA | \$(|
| FIRST MERIT MORTGAGE | 1 | \$373,000.00 | 0.36% 0 | \$0.00 | NA | \$(|

| CORPORATION | | | | | | |
|-------------------------------------------|---|----------------|---------|--------|----|-------|
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,031,950.00 | 0.98% 0 | \$0.00 | NA | 9 \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$540,000.00 | 0.51% 0 | \$0.00 | NA | 9 \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$578,560.00 | 0.55% 0 | \$0.00 | NA | 5 \$0 |
| FIRST REPUBLIC BANK | 1 | \$721,000.00 | 0.69% 0 | \$0.00 | NA | \$6 |
| FIRST UNITED BANK | 1 | \$139,000.00 | 0.13% 0 | \$0.00 | NA |) \$(|
| FIRSTBANK PUERTO RICO | 1 | \$172,800.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| GMFS, LLC | 1 | \$405,100.00 | 0.39% 0 | \$0.00 | NA | 9 \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$340,000.00 | 0.32% 0 | \$0.00 | NA | \$(|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$227,500.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,100.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.31% 0 | \$0.00 | NA | \$(|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$281,900.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$308,410.00 | 0.29% 0 | \$0.00 | NA | \$(|
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$545,100.00 | 0.52% 0 | \$0.00 | NA | \$(|
| HONESDALE NATIONAL BANK THE | 2 | \$503,000.00 | 0.48% | \$0.00 | NA | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$317,000.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.15% 0 | \$0.00 | NA |) \$(|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.12% 0 | \$0.00 | NA | \$6 |
| ILLINI BANK | 2 | \$644,535.25 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$361,110.00 | 0.34% 0 | \$0.00 | NA | 9 \$6 |
| | 1 | \$235,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |

| INTERNATIONAL BANK OF COMMERCE | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|-----|
| ISB COMMUNITY BANK | 1 | \$182,250.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | \$0.00 | NA 0 | \$0 |
| JONAH BANK OF WYOMING | 2 | \$513,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,176,883.00 | 2.08% | \$0.00 | NA 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$210,600.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 28 | \$6,371,392.13 | 6.08% | \$0.00 | NA 0 | \$0 |
| MAX CREDIT UNION | 1 | \$129,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$840,700.00 | 0.8% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$126,250.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| MISSOURI CREDIT UNION | 12 | \$2,075,500.00 | 1.98% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$183,000.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 14 | \$2,373,400.00 | 2.26% 0 | \$0.00 | NA 0 | \$0 |
| MT. MCKINLEY BANK | 8 | \$1,821,400.00 | 1.74% 0 | \$0.00 | NA 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$503,200.00 | 0.48% | \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$183,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$394,222.00 | 0.38% | \$0.00 | NA 0 | \$0 |
| | 1 | \$191,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |

| NUVISION FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------------------------|----|----------------|-------|----------|----|-------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,700.00 | 0.34% | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$220,014.54 | 0.21% | \$0.00 | NA | \$0 |
| PIONEER CREDIT UNION | 2 | \$321,200.00 | 0.31% | \$0.00 | NA | \$0 |
| POPULAR MORTGAGE, INC. | 3 | \$454,505.21 | 0.43% | \$0.00 | NA | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$384,417.38 | 0.37% | \$0.00 | NA | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$181,515.59 | 0.17% | \$0.00 | NA | \$0 |
| PREVAIL CREDIT UNION | 3 | \$505,000.00 | 0.48% | \$0.00 | NA | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$278,120.00 | 0.27% | \$0.00 | NA | \$0 |
| PRIMEBANK | 1 | \$280,000.00 | 0.27% | 0.00 | NA |) \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,805.83 | 0.12% | \$0.00 | NA | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$576,450.00 | 0.55% | \$0.00 | NA | \$0 |
| RED CANOE CREDIT UNION | 1 | \$372,000.00 | 0.35% | \$0.00 | NA | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 14 | \$2,563,705.25 | 2.44% | \$0.00 | NA | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$430,000.00 | 0.41% | \$0.00 | NA | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$354,000.00 | 0.34% | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,000.00 | 0.12% | \$0.00 | NA | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$712,500.00 | 0.68% | \$0.00 | NA | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.17% | \$0.00 | NA | \$0 |
| SIUSLAW BANK | 1 | \$207,500.00 | 0.2% | 0 \$0.00 | NA |) \$0 |
| | 1 | \$230,000.00 | 0.22% | | | |

| SOLARITY CREDIT UNION | | | | | | |
|---------------------------------------------------------|---|----------------|---------|--------|----|------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.14% (| \$0.00 | NA | 0 \$ |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$152,500.00 | 0.15% | \$0.00 | NA | 0 \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$254,000.00 | 0.24% | \$0.00 | | |
| SPC CREDIT UNION | 1 | \$133,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| ST. CLAIR COUNTY STATE BANK | 1 | \$153,516.87 | 0.15% | \$0.00 | NA | 0 \$ |
| STATE BANK OF SOUTHERN UTAH | 3 | \$830,300.00 | 0.79% | \$0.00 | NA | 0 \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$422,300.00 | 0.4% 0 | \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| TELCOM CREDIT UNION | 1 | \$125,000.00 | 0.12% | \$0.00 | NA | 0 \$ |
| TEXAS BANK | 1 | \$256,000.00 | 0.24% | \$0.00 | NA | 0 \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$682,200.00 | 0.65% | | | |
| THE FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$158,400.00 | 0.15% | \$0.00 | NA | 0 \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.16% | \$0.00 | NA | 0 \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.2% | \$0.00 | NA | 0 \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,150.00 | 0.21% | \$0.00 | NA | 0 \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,750.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.4% | \$0.00 | NA | 0 \$ |
| UNITED COMMUNITY BANK | 7 | \$1,507,920.61 | 1.44% | \$0.00 | NA | 0 \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | \$0.00 | NA | 0 \$ |
| | 1 | \$135,000.00 | 0.13% | \$0.00 | NA | 0 \$ |

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|------------------|---------------------------------------------|-----------|------------------|--------------|--------------|----------|-------|
| | UNIVEST BANK AND | | | | | | |
| | TRUST CO. | | | | | | |
| | VERITY CREDIT UNION | 1 | \$376,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | WORKERS CREDIT UNION | 1 | \$137,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 87 | \$16,887,179.49 | 16.17% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 489 | \$104,860,256.03 | | 1 | | 0 \$0 |
| | | | | | | | Ť |
| 31417AME6 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$825,000.00 | 0.77% 0 | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$422,300.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 9 | \$2,514,000.00 | 2.34% 0 | \$0.00 | NA | 0 \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$149,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | AMEGY MORTGAGE | 4 | \$888,650.00 | 0.83% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$674,255.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK, N.A. | 1 | \$156,720.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$512,300.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$131,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$518,400.00 | | | | |
| <u> </u> | ANCHORBANK FSB | 61 | \$11,714,742.27 | 10.9% 0 | \$0.00 | NA | 0 \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |

UNION

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| ZONA STATE DIT UNION | 2 | \$270,400.00 | 0.25% | \$0.00 | NA | \$0 |
| URNBANK | 1 | \$417,000.00 | 0.39% | 0 \$0.00 | NA 0 | \$0 |
| CORPSOUTH K | 1 | \$291,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0 |
| K FIRST IONAL | 1 | \$200,000.00 | 0.19% | \$0.00 | NA | \$0 |
| K MUTUAL | 7 | \$1,380,908.81 | 1.29% | 0 \$0.00 | NA 0 | \$0 |
| K OF ABBEVILLE TRUST CO. | 1 | \$295,120.00 | 0.27% | \$0.00 | NA 0 | \$0 |
| K OF NGFIELD | 1 | \$142,653.00 | | · | | · · |
| K OF STANLY | 3 | \$481,000.00 | 0.45% | 0 \$0.00 | NA 0 | \$0 |
| K OF SHINGTON | 3 | \$654,600.00 | | | | · |
| KIOWA | 1 | \$150,500.00 | 0.14% | 0 \$0.00 | NA 0 | \$0 |
| KSDALE ERAL CREDIT ON | 1 | \$186,800.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| TER CREDIT ON | 1 | \$325,000.00 | 0.3% | 0 \$0.00 | NA 0 | \$0 |
| LCO CREDIT ON | 11 | \$2,315,468.39 | 2.15% | \$0.00 | NA 0 | \$0 |
| HPAGE FEDERAL DIT UNION | 6 | \$1,576,000.00 | 1.47% | 0 \$0.00 | NA 0 | \$0 |
| ROLLTON BANK | 1 | \$372,102.00 | 0.35% | 0 \$0.00 | NA 0 | \$0 |
| TRAL BANK | 1 | \$161,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0 |
| TRAL RTGAGE IPANY | 1 | \$372,000.00 | 0.35% | \$0.00 | NA 0 | \$0 |
| TRAL SAVINGS K | 1 | \$133,110.41 | 0.12% | 0 \$0.00 | NA 0 | \$0 |
| IMUNITY BANK - SOULA | 1 | \$128,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| IMUNITY FIRST DIT UNION OF RIDA | 3 | \$788,900.00 | 0.73% | \$0.00 | NA 0 | \$0 |
| IMUNITY RTGAGE DING, LLC | 1 | \$205,000.00 | 0.19% | \$0.00 | NA | \$0 |
| IMUNITY INGS BANK | 2 | \$676,000.00 | 0.63% | 0 \$0.00 | NA 0 | \$0 |
| IMUNITY STATE K OF ROCK LS | 1 | \$137,880.00 | 0.13% | \$0.00 | NA 0 | \$0 |
| TRUST BANK | 3 | \$638,700.00 | 0.59% | 0 \$0.00 | NA 0 | \$0 |
| DIT UNION WEST | 3 | \$621,000.00 | | | | |
| | 1 | \$145,824.57 | 0.14% | 0 \$0.00 | NA 0 | \$0 |
| | DIT UNION URNBANK CORPSOUTH K K FIRST IONAL K FIRST IONAL K MUTUAL K OF ABBEVILLE TRUST CO. K OF NGFIELD K OF STANLY K OF SHINGTON KIOWA KSDALE ERAL CREDIT ON TER CREDIT ON TER CREDIT ON HPAGE FEDERAL DIT UNION ROLLTON BANK TRAL RTGAGE IPANY TRAL SAVINGS K IMUNITY BANK - SOULA IMUNITY FIRST DIT UNION OF RIDA IMUNITY RTGAGE DING, LLC IMUNITY INGS BANK IMUNITY STATE K OF ROCK LS TRUST BANK | DIT UNION URNBANK CORPSOUTH K K FIRST IONAL K MUTUAL K OF ABBEVILLE D TRUST CO. K OF NGFIELD K OF STANLY K OF SHINGTON KIOWA KSDALE ERAL CREDIT DN TER CREDIT DN TER CREDIT DN TER CREDIT DN TALL CO CREDIT DN TRAL BANK TRAL BANK TRAL CTGAGE IPANY TRAL SAVINGS K IMUNITY BANK SOULA IMUNITY FIRST DIT UNION OF RIDA IMUNITY RTGAGE IPANY TRAL SAVINGS K IMUNITY FIRST DIT UNION OF RIDA IMUNITY RTGAGE IPANY TRAL SAVINGS K IMUNITY RTGAGE IPANY TRAL SAVINGS IN I | DIT UNION 2 \$270,400.00 URNBANK 1 \$417,000.00 CORPSOUTH K | DIT UNION 2 \$270,400.00 0.25% URNBANK 1 \$417,000.00 0.39% CORPSOUTH 1 \$291,000.00 0.27% K FIRST 1 \$200,000.00 0.19% IONAL 7 \$1,380,908.81 1.29% K OF ABBEVILLE 1 \$295,120.00 0.27% K OF 1 \$142,653.00 0.13% K OF STANLY 3 \$481,000.00 0.45% K OF 3 \$654,600.00 0.61% KIOWA 1 \$150,500.00 0.14% KSDALE 1 \$186,800.00 0.17% ERAL CREDIT 1 \$325,000.00 0.3% LCO CREDIT 1 \$2,315,468.39 2.15% HPAGE FEDERAL 6 \$1,576,000.00 1.47% ROLLTON BANK 1 \$372,102.00 0.35% TRAL BANK 1 \$133,110.41 0.12% IMUNITY BANK - SOULA 1 \$128,000.00 0.12% IMUNITY FIRST DIT UNION OF | DIT UNION 2 \$270,400.00 0.25% 0 \$0.00 URNBANK 1 \$417,000.00 0.39% 0 \$0.00 CORPSOUTH 1 \$291,000.00 0.27% 0 \$0.00 K FIRST 1 \$200,000.00 0.19% 0 \$0.00 K MUTUAL 7 \$1,380,908.81 1.29% 0 \$0.00 K OF ABBEVILLE 1 \$295,120.00 0.27% 0 \$0.00 K OF STANLY 3 \$481,000.00 0.45% 0 \$0.00 K OF STANLY 3 \$481,000.00 0.45% 0 \$0.00 K OF STANLY 3 \$481,000.00 0.61% 0 \$0.00 K OF STANLY 3 \$481,000.00 0.14% 0 \$0.00 K OF STANLY 3 \$481,000.00 0.15% 0 \$0.00 K OF STANLY 1 \$150,500.00 0.14% 0 \$0.00 K OF STANLY 1 \$150,500.00 0.37% 0 \$0.00 K OF STANLY 1 \$150,500.00 0.15% 0 \$0.00 L CO CREDIT 1 \$325,000.00 0.35% 0 \$0.00 L CO CREDIT 1 \$372,102.00 0.35% 0 \$0.00 ROLLTON BANK 1 \$161,000.00 0.15% 0 \$0.00 TRAL BANK 1 \$161,000.00 0.15% 0 \$0.00 TRAL SAVINGS 1 \$133,110.41 0.12% 0 \$0.00 IMUNITY BANK 1 \$128,000.00 0.73% 0 \$0.00 IMUNITY FIRST DIT UNION OF 3 \$788,900.00 0.73% 0 \$0.00 IMUNITY STATE 1 \$205,000.00 0.13% 0 \$0.00 IMUNITY STATE K OF ROCK 1 \$137,880.00 0.13% 0 \$0.00 TRUST BANK 3 \$638,700.00 0.59% 0 \$0.00 TRUST BANK 3 \$638,700.00 0.59% 0 \$0.00 TRUST BANK 3 \$621,000.00 0.59% 0 \$0.00 TRUST BANK 3 \$621,000.00 0.59% 0 \$0.00 TRUST BANK 3 \$621,000.00 0.59% 0 \$0.00 TRUST BANK 3 \$621,000.0 | DIT UNION 2 \$270,400.00 0.25% 0 \$0.00 NAC |

| CUMBERLAND SECURITY BANK | | | | | | | |
|--------------------------------------------------------------|---|--------------|---------|--------|----|---|-----|
| DELMAR FINANCIAL COMPANY | 1 | \$401,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 3 | \$502,000.00 | 0.47% (| \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$472,000.00 | 0.44% (| | | | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$430,085.00 | | | | | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$214,300.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF WYOMING | 2 | \$493,700.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$216,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 0.21% (| \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$301,500.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$291,108.18 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 5 | \$988,000.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$715,500.00 | 0.67% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$902,825.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$260,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$457,993.52 | 0.43% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$245,950.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$751,000.00 | 0.7% (| \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$369,560.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$303,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | | | | - | | _ | |

| FIRST UNITED BANK | 3 | \$689,600.00 | 0.64% 0 | \$0.00 | NA (| \$0 |
|--------------------------------------------------|----|----------------|---------|--------|------|-----|
| FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| GMFS, LLC | 3 | \$1,052,000.00 | 0.98% 0 | \$0.00 | NA (| \$0 |
| GREENWOOD CREDIT UNION | 2 | \$535,000.00 | 0.5% 0 | \$0.00 | NA | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$152,000.00 | 0.14% | \$0.00 | NA | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$167,450.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$696,750.00 | 0.65% 0 | \$0.00 | NA | \$0 |
| ILLINI BANK | 2 | \$491,831.54 | 0.46% 0 | \$0.00 | NA (| \$0 |
| ILLINOIS NATIONAL BANK | 8 | \$1,285,950.00 | 1.2% 0 | \$0.00 | NA | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$694,734.96 | 0.65% 0 | \$0.00 | NA | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 3 | \$659,700.00 | 0.61% 0 | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$789,000.00 | 0.73% 0 | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,358,165.00 | 1.26% 0 | \$0.00 | NA | \$0 |
| MARINE BANK | 18 | \$3,906,647.59 | 3.64% 0 | \$0.00 | NA (| \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,785,189.08 | 1.66% 0 | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$214,400.00 | | | NA | |
| MIDWESTONE BANK | 1 | \$270,000.00 | 0.25% 0 | \$0.00 | NA (| \$0 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$944,600.00 | | | NA | \$0 |
| | 11 | \$2,285,940.00 | 2.13% 0 | \$0.00 | NA | \$0 |

| MISSOURI CREDIT UNION | | | | | | |
|----------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$502,750.00 | 0.47% | \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 16 | \$3,367,855.00 | 3.13% | \$0.00 | NA | \$0 |
| MT. MCKINLEY BANK | 2 | \$347,800.00 | 0.32% | \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$332,000.00 | 0.31% | \$0.00 | NA | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$137,500.00 | 0.13% | \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$610,063.31 | 0.57% | \$0.00 | NA | \$0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$271,700.00 | 0.25% | \$0.00 | NA | \$0 |
| NORWOOD COOPERATIVE BANK | 5 | \$1,104,530.00 | 1.03% | \$0.00 | NA | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$131,100.00 | 0.12% | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 1 | \$139,389.33 | 0.13% | \$0.00 | NA | \$0 |
| PEOPLES BANK | 1 | \$194,400.00 | 0.18% | \$0.00 | NA | 50 |
| POPULAR MORTGAGE, INC. | 3 | \$629,900.00 | 0.59% | \$0.00 | NA | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$263,500.00 | 0.25% | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$402,809.02 | 0.37% | \$0.00 | NA | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$137,742.44 | 0.13% | \$0.00 | NA | \$0 |
| PREVAIL CREDIT UNION | 2 | \$693,500.00 | 0.65% | \$0.00 | NA | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$343,000.00 | 0.32% (| \$0.00 | NA | \$0 |
| PRIMEBANK | 1 | \$177,750.00 | 0.17% (| \$0.00 | NA |) \$0 |
| QUALSTAR CREDIT UNION | 3 | \$700,400.00 | 0.65% | | | |
| RED CANOE CREDIT UNION | 1 | \$138,500.00 | 0.13% | \$0.00 | NA | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 15 | \$2,995,100.00 | 2.79% (| \$0.00 | NA | \$0 |

| RIDDELL NATIONAL BANK | 1 | \$206,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
|------------------------------------------------|---|----------------|---------|--------|----|-------|
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$669,000.00 | 0.62% | \$0.00 | NA | 0 \$0 |
| ROUNDBANK | 1 | \$228,752.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$255,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$346,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,200.54 | 0.13% (| \$0.00 | NA | 0 \$6 |
| SCOTIABANK OF PUERTO RICO | 1 | \$167,500.00 | 0.16% | \$0.00 | NA | 0 \$6 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$511,730.00 | 0.48% (| \$0.00 | NA | 0 \$6 |
| SIUSLAW BANK | 1 | \$204,750.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | \$0.00 | NA | 0 \$6 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,131,400.00 | 1.05% (| \$0.00 | NA | 0 \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$161,292.47 | 0.15% | \$0.00 | NA | 0 \$6 |
| ST. MARYS BANK | 1 | \$345,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$643,700.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$528,400.00 | 0.49% (| \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$254,533.16 | 0.24% | \$0.00 | NA | 0 \$6 |
| THE CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$189,450.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,600.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.25% | \$0.00 | NA | 0 \$6 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$178,750.00 | 0.17% | \$0.00 | NA | 0 \$6 |
| | | | | | | |

| | | | | | | | _ |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|------|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$506,247.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$132,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED COMMUNITY BANK | 9 | \$1,662,191.95 | 1.55% 0 | \$0.00 | NA 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$764,900.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,158,400.00 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| | WORKERS CREDIT UNION | 3 | , , | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 102 | \$20,288,257.54 | 18.81% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 512 | \$107,461,458.08 | | 1 | t | |
| | | | | | + | | † |
| 31417AMF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$8,010,132.03 | 77.28% 0 | \$0.00 | NA 0 |) \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,337,642.00 | 12.9% 0 | \$0.00 | NA 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$251,350.00 | 2.42% 0 | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$507,400.00 | 4.9% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$259,124.06 | | | | |
| Total | | 46 | \$10,365,648.09 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | 1 | <u> </u> |
| 31417AMG1 | ALABAMA ONE CREDIT UNION | 2 | \$544,000.00 | 4.22% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$256,000.00 | 1.99% 0 | \$0.00 | NA 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$175,219.00 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$157,780.00 | 1.22% 0 | \$0.00 | NA 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$115,000.00 | | · | | |
| | CASHCALL, INC. | 1 | \$300,000.00 | 2.33% 0 | \$0.00 | NA 0 | \$0 |
| | DORAL BANK | 2 | \$174,727.15 | 1.36% | \$0.00 | NA 0 | \$0 |
| | EMIGRANT MORTGAGE | 1 | \$252,000.00 | 1.96% 0 | \$0.00 | NA 0 | \$0 |

| | COMPANY, INC. | | | | | <u> </u> | Ш | |
|----------|----------------------------------------------|----|-----------------|----------|--------|----------|----|----|
| | FIRST HAWAIIAN BANK | 2 | \$460,800.00 | 3.58% 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$314,341.31 | 2.44% 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$94,400.00 | 0.73% 0 | \$0.00 | | | \$ |
| | HOME STATE BANK | 1 | \$380,000.00 | 2.95% 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$200,600.00 | 1.56% 0 | \$0.00 | | | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$284,000.00 | | | | ₩ | \$ |
| <u> </u> | MILFORD BANK, THE | 1 | \$140,000.00 | 1.09% 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$230,375.00 | 1.79% 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 4 | \$358,500.00 | 2.78% 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$165,600.00 | 1.28% 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$2,735,869.54 | 21.23% 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 13 | \$1,960,240.60 | 15.21% 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | | · | | ₩. | \$ |
| <u> </u> | RBS CITIZENS, NA | 1 | \$94,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,767.89 | 1% 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 1.05% 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$156,500.00 | 1.21% 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$277,500.00 | 2.15% 0 | \$0.00 | NA | 0 | S |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.45% 0 | \$0.00 | NA | 0 | 9 |
| | WEBSTER BANK, N.A. | 3 | \$429,925.00 | 3.34% 0 | \$0.00 | NA | 0 | (|
| | WESTCONSIN CREDIT UNION | 2 | \$276,500.00 | | | NA | 0 | 9 |
| | Unavailable | 9 | \$1,804,022.46 | 1 1 | · · | | 0 | |
| otal | | 70 | \$12,888,667.95 | 100% 0 | \$0.00 | <u> </u> | 0 | |
| 1417AMH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| | | 1 | \$151,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |

| 2 | \$715,000.00 | 0.79% 0 | \$0.00 | NA | \$0 |
|----|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| 1 | \$250,480.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| 1 | \$220,000.00 | 0.24% 0 | \$0.00 | NA |) \$0 |
| 15 | \$2,365,923.00 | 2.61% 0 | \$0.00 | | |
| 2 | \$327,122.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| 4 | \$638,300.00 | 0.7% 0 | \$0.00 | NA | \$0 |
| 1 | \$206,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| 1 | \$417,000.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| 1 | \$225,900.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| 2 | \$282,500.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| 1 | \$140,512.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| 21 | \$3,552,778.81 | 3.92% 0 | \$0.00 | NA | \$0 |
| 1 | \$179,500.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| 1 | \$145,954.87 | 0.16% 0 | \$0.00 | NA | \$0 |
| 1 | \$293,000.00 | 0.32% 0 | \$0.00 | NA | 90 |
| 1 | \$155,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| 2 | \$460,000.00 | 0.51% 0 | \$0.00 | NA | \$0 |
| 4 | \$654,000.00 | 0.72% 0 | \$0.00 | NA | \$0 |
| 16 | \$3,932,494.55 | 4.34% 0 | \$0.00 | NA | \$0 |
| 2 | \$720,220.00 | 0.79% 0 | \$0.00 | NA | \$0 |
| | 1 1 1 15 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$150,000.00 1 \$250,480.00 1 \$220,000.00 15 \$2,365,923.00 2 \$327,122.00 4 \$638,300.00 1 \$206,000.00 1 \$417,000.00 1 \$225,900.00 2 \$282,500.00 2 \$282,500.00 1 \$140,512.00 21 \$3,552,778.81 1 \$179,500.00 1 \$145,954.87 1 \$293,000.00 1 \$155,000.00 2 \$460,000.00 4 \$654,000.00 1 \$3,932,494.55 | 1 \$150,000.00 0.17% 0 1 \$250,480.00 0.28% 0 1 \$220,000.00 0.24% 0 15 \$2,365,923.00 2.61% 0 2 \$327,122.00 0.36% 0 4 \$638,300.00 0.7% 0 1 \$206,000.00 0.23% 0 1 \$417,000.00 0.46% 0 2 \$282,500.00 0.31% 0 2 \$282,500.00 0.31% 0 2 \$282,500.00 0.31% 0 1 \$140,512.00 0.15% 0 2 \$3,552,778.81 3.92% 0 1 \$179,500.00 0.2% 0 1 \$293,000.00 0.32% 0 1 \$155,000.00 0.17% 0 2 \$460,000.00 0.51% 0 4 \$654,000.00 0.72% 0 16 \$3,932,494.55 4.34% 0 | 1 \$150,000.00 0.17% 0 \$0.00 1 \$250,480.00 0.28% 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00 15 \$2,365,923.00 2.61% 0 \$0.00 2 \$327,122.00 0.36% 0 \$0.00 4 \$638,300.00 0.7% 0 \$0.00 1 \$206,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.46% 0 \$0.00 1 \$225,900.00 0.25% 0 \$0.00 2 \$282,500.00 0.31% 0 \$0.00 2 \$282,500.00 0.31% 0 \$0.00 1 \$140,512.00 0.15% 0 \$0.00 2 \$3,552,778.81 3.92% 0 \$0.00 1 \$179,500.00 0.2% 0 \$0.00 1 \$145,954.87 0.16% 0 \$0.00 1 \$293,000.00 0.32% 0 \$0.00 2 \$460,000.00 0.51% 0 \$0.00 4 \$654,000.00 0.72% 0 \$0.00 4 \$654,000.00 0.72% 0 \$0.00 <td>1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$250,480.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.24% 0 \$0.00 NA 15 \$2,365,923.00 2.61% 0 \$0.00 NA 2 \$327,122.00 0.36% 0 \$0.00 NA 4 \$638,300.00 0.7% 0 \$0.00 NA 1 \$206,000.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.46% 0 \$0.00 NA 1 \$225,900.00 0.25% 0 \$0.00 NA 2 \$282,500.00 0.31% 0 \$0.00 NA 1 \$140,512.00 0.15% 0 \$0.00 NA 1 \$179,500.00 0.2% 0 \$0.00 NA 1 \$145,954.87 0.16% 0 \$0.00 NA 1 \$1293,000.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.17% 0 \$0.00 NA 2 \$460,000.00 0.51% 0 \$0.00 NA 4</td> | 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$250,480.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.24% 0 \$0.00 NA 15 \$2,365,923.00 2.61% 0 \$0.00 NA 2 \$327,122.00 0.36% 0 \$0.00 NA 4 \$638,300.00 0.7% 0 \$0.00 NA 1 \$206,000.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.46% 0 \$0.00 NA 1 \$225,900.00 0.25% 0 \$0.00 NA 2 \$282,500.00 0.31% 0 \$0.00 NA 1 \$140,512.00 0.15% 0 \$0.00 NA 1 \$179,500.00 0.2% 0 \$0.00 NA 1 \$145,954.87 0.16% 0 \$0.00 NA 1 \$1293,000.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.17% 0 \$0.00 NA 2 \$460,000.00 0.51% 0 \$0.00 NA 4 |

| BAXTER CREDIT UNION | 8 | \$1,807,100.00 | 1.99% 0 | \$0.00 | NA 0 | \$0 |
|--------------------------------------------------|---|----------------|---------|--------|------|-----|
| BELLCO CREDIT UNION | 3 | \$556,100.00 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$270,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| BETTER BANKS | 1 | \$272,434.92 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK BANK | 3 | \$496,050.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$271,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 2 | \$368,500.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| CASHCALL, INC. | 5 | \$1,583,500.00 | 1.75% 0 | \$0.00 | NA 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$411,570.13 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,625,038.47 | 1.79% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$350,800.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| CENTRUE BANK | 2 | \$299,375.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| CITIMORTGAGE, INC. | 1 | \$199,590.06 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$576,750.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$223,200.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$297,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| CORTRUST BANK | 1 | \$166,700.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$810,000.00 | 0.89% 0 | \$0.00 | NA 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| DENALI STATE BANK | 3 | \$575,200.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| · · · · · · · · · · · · · · · · · · · | | , | | \$0.00 | NA 0 | |

| DHCU COMMUNI CREDIT UNION | ITY | | | | | |
|-------------------------------------------------|--------|----------------|---------|--------|------|-----|
| DU ONLY GF - AMERICAN BAN THE NORTH | K OF 1 | \$232,000.00 | 0.26% 0 | \$0.00 | NA | \$(|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$358,820.00 | 0.4% 0 | \$0.00 | NA | \$(|
| DUPAGE CREDIT UNION | Г 6 | \$1,065,717.00 | 1.17% 0 | \$0.00 | NA 0 | \$(|
| EASTWOOD BAN | NK 2 | \$288,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| FARMERS BANK TRUST, N.A. | | · | | | | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$365,780.35 | 0.4% 0 | \$0.00 | NA 0 | \$(|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$231,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| FINANCIAL PLUS FEDERAL CREDI' UNION | | \$253,700.00 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| FIRST BANK OF WYOMING | 1 | \$265,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$(|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL SAVINGS BANK | 2 | \$290,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| FIRST INTERSTA BANK | ATE 2 | \$345,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$(|
| FIRST MORTGAG COMPANY, L.L.C | /1 | \$2,119,099.00 | 2.34% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAI BANK ALASKA | 1 | \$175,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK AND TRUS COMPANY | | \$556,556.48 | 0.61% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK OF CARMI | 1 1 | \$233,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK OF DEERWOOD | L 1 | \$131,495.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK OF SUFFIE | | \$300,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| | l I | , , | | | | |

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| THE | | | | | | |
|------------------------------------------------|---|----------------|-------|--------|----|-------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$542,950.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$345,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 7 | \$1,525,576.21 | 1.68% | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$322,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$151,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,000.00 | 0.16% | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 1 | \$176,960.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$748,916.00 | 0.83% | \$0.00 | NA | 0 \$0 |
| GREENWOOD CREDIT UNION | 1 | \$153,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,900.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| HAWTHORN BANK | 3 | \$601,927.53 | 0.66% | \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 2 | \$353,000.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$300,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| HOMETOWN BANK | 1 | \$203,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$422,600.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 3 | \$447,677.24 | 0.49% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$549,470.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 2 | \$555,000.00 | 0.61% | \$0.00 | NA | 0 \$0 |

| KINECTA FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.57% | 0 \$0.00 | NA 0 | \$0 |
|--------------------------------------------|----|----------------|-------|----------|------|-----|
| LA SALLE STATE BANK | 1 | \$173,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,141,500.00 | 1.26% | 0 \$0.00 | NA 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,734,937.00 | 1.91% | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 11 | \$1,758,683.68 | 1.94% | 0 \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,400.00 | 0.34% | \$0.00 | NA 0 | \$0 |
| METRO CREDIT UNION | 3 | \$451,716.63 | 0.5% | \$0.00 | NA 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$158,100.00 | 0.17% | · | NA 0 | · |
| MIDWESTONE BANK | 7 | \$1,234,400.00 | 1.36% | 0 \$0.00 | NA 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| MONSON SAVINGS BANK | 3 | \$519,000.00 | 0.57% | \$0.00 | NA 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$601,773.07 | 0.66% | \$0.00 | NA 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$275,000.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$187,400.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$665,000.00 | 0.73% | \$0.00 | NA 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$342,194.20 | 0.38% | \$0.00 | NA 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$148,000.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 5 | \$937,600.00 | 1.03% | \$0.00 | NA 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,896,300.00 | 2.09% | \$0.00 | NA 0 | \$0 |
| OAK BANK | 13 | \$2,486,925.00 | 2.74% | 0 \$0.00 | NA 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| | 1 | \$251,000.00 | 0.28% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| 3 | \$601,765.09 | 0.66% | \$0.00 | NA | 0 \$0 |
|----|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$144,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| 1 | \$125,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| 1 | \$139,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| 1 | \$253,200.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| 10 | \$2,638,511.41 | | <u> </u> | | |
| 1 | \$135,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| 7 | \$1,597,000.00 | 1.76% | \$0.00 | NA | 0 \$0 |
| 4 | \$804,900.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| 2 | \$370,761.08 | 0.41% | \$0.00 | NA | 0 \$0 |
| 3 | \$524,567.55 | 0.58% | \$0.00 | NA | 0 \$0 |
| 2 | \$425,000.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| 1 | \$135,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| 2 | \$344,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| 2 | \$340,000.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| 2 | \$527,000.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| 1 | \$194,500.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| 2 | \$419,000.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| 1 | \$132,265.57 | 0.15% | \$0.00 | NA | 0 \$0 |
| 3 | \$646,898.21 | 0.71% | \$0.00 | NA | 0 \$0 |
| 2 | \$304,850.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| 4 | \$784,000.00 | 0.86% | \$0.00 | NA | 0 \$0 |
| 1 | \$248,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 1 1 7 4 2 3 2 1 2 2 1 3 4 4 | 1 \$144,000.00 1 \$125,000.00 1 \$139,000.00 1 \$2,638,511.41 1 \$135,000.00 7 \$1,597,000.00 4 \$804,900.00 2 \$370,761.08 3 \$524,567.55 2 \$425,000.00 1 \$135,000.00 2 \$344,000.00 2 \$340,000.00 2 \$344,000.00 2 \$340,000.00 1 \$194,500.00 2 \$419,000.00 1 \$132,265.57 3 \$646,898.21 2 \$304,850.00 4 \$784,000.00 | 1 \$144,000.00 0.16% (1 \$125,000.00 0.14% (1 \$139,000.00 0.15% (1 \$253,200.00 0.28% (10 \$2,638,511.41 2.91% (1 \$135,000.00 0.15% (2 \$1,597,000.00 1.76% (4 \$804,900.00 0.89% (2 \$370,761.08 0.41% (3 \$524,567.55 0.58% (2 \$425,000.00 0.47% (1 \$135,000.00 0.15% (2 \$344,000.00 0.38% (2 \$340,000.00 0.37% (2 \$527,000.00 0.58% (1 \$194,500.00 0.21% (2 \$419,000.00 0.46% (3 \$646,898.21 0.71% (2 \$304,850.00 0.34% (4 \$784,000.00 0.86% (| 1 \$144,000.00 0.16% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00 1 \$253,200.00 0.28% 0 \$0.00 10 \$2,638,511.41 2.91% 0 \$0.00 2 \$1,597,000.00 1.76% 0 \$0.00 3 \$57,761.08 0.41% 0 \$0.00 4 \$804,900.00 0.41% 0 \$0.00 2 \$370,761.08 0.41% 0 \$0.00 3 \$524,567.55 0.58% 0 \$0.00 2 \$425,000.00 0.47% 0 \$0.00 2 \$344,000.00 0.38% 0 \$0.00 2 \$344,000.00 0.38% 0 \$0.00 2 \$340,000.00 0.58% 0 \$0.00 2 \$419,000.00 0.46% 0 \$0.00 3 \$646,898.21 0.71% 0 \$0.00 4 \$784,000.00 0.86% 0 \$0.00 4 \$784,000.00 0.86% 0 \$0.00 | 1 \$144,000.00 0.16% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 1 \$139,000.00 0.15% 0 \$0.00 NA 1 \$253,200.00 0.28% 0 \$0.00 NA 10 \$2,638,511.41 2.91% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 7 \$1,597,000.00 1.76% 0 \$0.00 NA 4 \$804,900.00 0.89% 0 \$0.00 NA 2 \$370,761.08 0.41% 0 \$0.00 NA 3 \$524,567.55 0.58% 0 \$0.00 NA 2 \$425,000.00 0.47% 0 \$0.00 NA 2 \$425,000.00 0.15% 0 \$0.00 NA 2 \$344,000.00 0.38% 0 \$0.00 NA 3 \$524,567.55 0.58% 0 \$0.00 NA 4 \$135,000.00 0.15% 0 \$0.00 NA 2 \$344,000.00 0.38% 0 \$0.00 NA 2 \$344,000.00 0.38% 0 \$0.00 NA 3 \$646,898.21 0.71% 0 \$0.00 NA 2 \$304,850.00 0.34% 0 \$0.00 NA 4 \$784,000.00 0.86% 0 \$0.00 NA |

| STATE BANK OF SOUTHERN UTAH | 1 | \$144,900.00 | 0.16% | \$0.00 | NA 0 | \$0 |
|---------------------------------------------------|------|----------------|---------|--------|------|-----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 11 | \$1,783,158.42 | 1.97% 0 | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$366,194.79 | 0.4% | \$0.00 | NA 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | E 1 | \$200,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$286,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$871,100.00 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 3 | \$734,830.00 | 0.81% | \$0.00 | NA 0 | \$0 |
| THE STATE BANK OF TOWNSEND | | \$143,051.83 | | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$533,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$532,500.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAI CREDIT UNION | L 1 | \$161,100.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| UMPQUA BANK | 1 | \$190,000.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$130,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| UNITED COMMUNITY BANK | Y 10 | \$1,954,434.77 | 2.15% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$307,400.00 | 0.34% | \$0.00 | NA 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$144,300.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| WASHINGTON STATI EMPLOYEES CREDIT UNION | | \$190,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$191,000.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| | 1 | \$126,500.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| | | | | | | Ų |

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| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
|-----------|----------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$389,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,381,624.90 | 4.82% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 446 | \$90,714,319.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AMJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27 | \$5,534,987.73 | 78.18% | O | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$758,000.00 | 10.71% | O | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$165,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$427,200.00 | 6.03% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,079,587.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMK2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$690,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$113,500.00 | 0.33% | O | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,027,288.01 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$626,880.00 | 1.84% | O | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$438,000.00 | 1.29% |) | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 7 | \$1,067,009.18 | 3.14% | O | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$177,000.00 | 0.52% |) | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$165,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$633,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 7 | \$1,397,541.80 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$230,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$401,500.00 | 1.18% 0 | \$0.00 | NA 0 | \$0 |
|-------------------------------------------|---|--------------|---------|--------|------|-----|
| CENTRAL BANK OF PROVO | 1 | \$135,600.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$210,500.00 | 0.62% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$115,195.73 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$167,167.25 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$385,500.00 | 1.13% 0 | \$0.00 | NA 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$98,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| CUMANET, LLC | 1 | \$120,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$104,500.00 | | | | |
| DENALI STATE BANK | 1 | \$108,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$175,995.00 | 0.52% 0 | | | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$420,604.00 | 1.24% 0 | \$0.00 | NA 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$287,700.00 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$477,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$279,203.90 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$74,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$686,139.00 | 2.02% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$196,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,450.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK OF WYOMING | 1 | \$172,600.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$87,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| FIRST CENTURY BANK, NA | | | | | | | | |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,325.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$308,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$165,641.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$164,620.00 | 0.48% | 0 | \$0.00 | NA | | \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$625,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 4 | \$837,080.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$130,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 4 | \$567,406.55 | 1.67% | _ | | NA | 1 | \$(|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,900.00 | | | | | | \$0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$178,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$(|
| MILFORD BANK, THE | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$(|
| MISSION FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.33% | | | | | \$(|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 4 | \$549,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| NEW ERA BANK | 1 | \$125,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
|--------------------------------------------|---|--------------|---------|--------|------|--------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$539,000.00 | 1.59% 0 | \$0.00 | NA | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$208,000.00 | 0.61% 0 | \$0.00 | NA | 90 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 1.08% 0 | \$0.00 | NA | 0 \$0 |
| PIONEER CREDIT UNION | 1 | \$127,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| PRIMEBANK | 2 | \$372,000.00 | 1.09% 0 | \$0.00 | NA (| 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$156,000.00 | 0.46% 0 | \$0.00 | NA | 90 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,896.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| RBS CITIZENS, NA | 1 | \$325,000.00 | 0.96% 0 | \$0.00 | NA |) \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$443,000.00 | 1.3% 0 | \$0.00 | NA | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.16% 0 | \$0.00 | NA | 90 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$769,100.00 | 2.26% 0 | \$0.00 | NA | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.45% | \$0.00 | NA | \$0 |
| SIUSLAW BANK | 1 | \$138,250.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$86,364.19 | 0.25% 0 | \$0.00 | NA | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$241,800.00 | 0.71% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF LINCOLN | 2 | \$493,400.00 | 1.45% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$90,000.00 | 0.26% 0 | \$0.00 | NA | 90 \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$284,500.00 | 0.84% 0 | \$0.00 | NA | 90 \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$377,600.00 | 1.11% 0 | \$0.00 | NA | 90 \$0 |
| UNITED COMMUNITY BANK | 7 | \$880,692.92 | 2.59% 0 | \$0.00 | NA | 90 \$0 |
| - | | | | | | |

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|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------|--------|-------|-------|-------|
| VERITY CREDIT UNION | 4 | \$759,140.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 40 | \$7,399,202.62 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | 190 | \$33,980,567.15 | | | \$0.00 | | 0 | \$0 |
| | | | | \mathbb{L} | | | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,080,000.00 | 53.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$130,100.64 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$313,263.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$249,000.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$263,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | 8 | \$2,035,363.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | \longrightarrow | | | $oldsymbol{\perp}$ | | | Щ | |
| GUILD MORTGAGE COMPANY | 137 | \$27,349,954.41 | | | \$0.00 | NA | 0 | \$0 |
| Unavailable | 12 | \$2,010,415.88 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | 149 | \$29,360,370.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 15 | \$3,266,529.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 15 | \$3,266,529.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | igspace | | | Щ. | |
| GUILD MORTGAGE COMPANY | 49 | \$6,682,865.88 | | | \$0.00 | | | \$0 |
| Unavailable | 4 | | | | \$0.00 | NA | 0 | \$0 |
| | 53 | \$7,082,785.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 45 | \$3,904,044.40 | 93.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 3 | \$256,304.74 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 48 | \$4,160,349.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | \longrightarrow | | | $oldsymbol{\perp}$ | | | | |
| 1ST SOURCE BANK | 1 | \$176,748.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 46 | \$9,348,183.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$308,371.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 75 | \$17,023,384.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMOTET CITCE, II (C) | | | | | | | - | |
| | UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION | UNION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. BUILD MORTGAGE COMPANY Unavailable | UNION | UNION | UNION | UNION | UNION | UNION |

| COLONIAL SAVINGS FA | | | | | | |
|----------------------------------------------------|-------|------------------|----------|----------|------|--------|
| COMPASS BANK | 1 | \$311,137.33 | 0.02% | 0 \$0.00 | NA (| 0 \$0 |
| FIFTH THIRD BANK | 115 | \$20,479,957.49 | 1.22% | 0 \$0.00 | NA (|) \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 8 | | | | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$4,107,970.96 | 0.25% | \$0.00 | NA (| \$0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$853,295.00 | 0.05% | \$0.00 | NA (| \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$704,900.00 | 0.04% | \$0.00 | NA | 50 \$0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$812,000.00 | 0.05% | \$0.00 | NA (| 50 \$0 |
| GMAC MORTGAGE, LLC | 65 | \$13,390,014.24 | 0.8% | \$0.00 | NA | 50 \$0 |
| GUARANTY BANK F.S.B. | 3 | , | 0.03% | \$0.00 | NA | |
| HOMESTREET BANK | 9 | \$1,323,600.00 | 0.08% | \$0.00 | NA (| 0 \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$3,071,768.25 | 0.18% | \$0.00 | NA | \$0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,811 | \$288,852,074.09 | 17.24% (| \$0.00 | NA | \$0 |
| METLIFE BANK, NA | 30 | \$6,509,195.45 | 0.39% | \$0.00 | NA (| 0 \$0 |
| MORTGAGEAMERICA INC. | | \$220,000.00 | | | | |
| NATIONSTAR MORTGAGE, LLC | 6 | \$948,190.07 | 0.06% | \$0.00 | NA |) \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,567,939.08 | 0.09% (| \$0.00 | NA(| \$0 |
| PHH MORTGAGE CORPORATION | 282 | \$57,016,602.38 | 3.4% | \$0.00 | NA |) \$(|
| PNC BANK, N.A. | 2 | \$529,500.00 | 0.03% | 0 \$0.00 | NA (| 0 \$0 |
| PROSPECT MORTGAGE, LLC | 36 | · | | | NA | |
| QUICKEN LOANS INC. | 421 | \$95,790,882.59 | 5.72% | \$0.00 | NA |) \$6 |
| RBC BANK (USA) | 4 | \$403,948.90 | 0.02% | 0 \$0.00 | NA (| 9 |
| RBS CITIZENS, NA | 120 | | | | 1 | |
| REGIONS BANK | 1 | \$409,800.00 | | 1 | 1 1 | |

| COMPANY, LLC | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------|-------|--------------------|--------|----------------|----|-------|
| FSB 3 5/94,745,94 0.05% 0 50.00 NA 0 \$ STERLING SAVINGS 19 \$4,172,145.00 0.25% 0 \$0.00 NA 0 \$ STONEGATE MORTGAGE 2 \$601,900.00 0.04% 0 \$0.00 NA 0 \$ CORPORATION SUNTRUST 37 \$7,585,445.39 0.45% 0 \$0.00 NA 0 \$ MORTGAGE 7 \$1,665,530.00 0.1% 0 \$0.00 NA 0 \$ THE HUNTINGTON NATIONAL BANK 7 10.000 1.0% 0.00 NA 0 \$ TRUSTMARK 6 \$1,035,576.26 0.06% 0 \$0.00 NA 0 \$ TRUSTMARK 6 \$1,035,576.26 0.06% 0 \$0.00 NA 0 \$ WELLS FARGO 1.342 \$311,409.331.75 18,59% 0 \$0.00 NA 0 \$ MORTGAGE 7 \$1.665,530.00 0.00% 1 \$75,377.76 0 \$ MORTGAGE 7 \$1.665,530.00 0.00% 1 \$75,377.76 0 \$ MORTGAGE 7 \$1.665,530.00 0.06% 1 \$75,377.76 0 \$ MORTGAGE 7 \$1.665,530.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | | MORTGAGE | 16 | \$4,137,400.00 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| BANK 19 \$4,172,145.00 0.25% 0 \$0.00 NA 0 \$5 | | | 3 | \$794,745.94 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE 2 \$601,900.00 0.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | 19 | \$4,172,145.00 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE INC. 37 \$7,385,443-39 0.45% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | | MORTGAGE | 2 | \$601,900.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| THE HUNTINGTON NATIONAL BANK 32 | | | 37 | \$7,585,445.39 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| NATIONAL BANK 32 \$4,962,7/6.69 0.3% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | | SWBC MORTGAGE | 7 | \$1,665,530.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| NATIONAL BANK 0 \$1,035,5/6.20 0.00% 0 \$0.00 NA 0 \$1,035,5/6.20 0.00% 0 \$0.00 NA 0 \$1,035,5/6.20 0.00% 0 \$1,000 NA 0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0 | | | 32 | \$4,962,776.69 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| BANK, N.A. | | | 6 | \$1,035,576.26 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| Total | | | 1,342 | \$311,409,331.75 | 18.59% | 0 \$0.00 | NA | 0 \$0 |
| BANK OF AMERICA, N.A. 10 \$5,307,452.41 0.8% 0 \$0.00 NA 0 \$ | | Unavailable | 3,204 | \$770,997,109.41 | 46.03% | 1 \$75,377.76 | NA | 0 \$0 |
| N.A. 10 \$5,307,452.41 0.8% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | Total | | 7,806 | \$1,675,016,816.00 | 100% | 1 \$75,377.76 | (| 0 \$0 |
| MARKETS S \$2,349,000.00 0.36% 0 \$0.00 NA 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$ | 31417Y7J0 | | 10 | \$5,307,452.41 | 0.8% | 0 \$0.00 | NA | 0 \$0 |
| METLIFE BANK, NA | | MARKETS | 5 | \$2,349,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| METLIFE BANK, NA | | | 12 | \$6,519,657.47 | 0.99% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$1,572,500.00 0.24% 0 \$0.00 NA 0 \$ \$ FINANCIAL SERVICES | | METLIFE BANK, NA | 18 | | 1.57% | 0 \$0.00 | | |
| MORTGAGE, LLC | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,572,500.00 | | | | |
| PHH MORTGAGE CORPORATION PNC BANK, N.A. 22 \$11,538,359.72 1.75% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. STERLING SAVINGS BANK WELLS FARGO BANK, N.A. 78 \$41,418,238.90 6.27% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.0 | | | 1 | \$491,322.15 | | | NA | 0 \$0 |
| CORPORATION Solution Corporation Corp | | ONEWEST BANK, FSB | 4 | \$2,182,900.00 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| QUICKEN LOANS INC. 180 \$93,162,303.19 14.11% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | 68 | \$36,616,458.24 | 5.55% | 0 \$0.00 | NA | 0 \$0 |
| INC. 180 \$93,162,303.19 14.11% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | PNC BANK, N.A. | 22 | \$11,538,359.72 | 1.75% | 0 \$0.00 | NA | 0 \$0 |
| BANK WELLS FARGO BANK, N.A. Unavailable 42 \$23,495,822.83 3.56% 0 \$0.00 NA 0 \$1.00 NA 0 | | _ | 180 | \$93,162,303.19 | 14.11% | 0 \$0.00 | NA | 0 \$0 |
| BANK, N.A. 78 \$41,418,238.90 6.27% 0 \$0.00 NA 0 \$1 | | BANK | 42 | \$23,495,822.83 | 3.56% | 0 \$0.00 | NA | 0 \$0 |
| | | BANK, N.A. | | | | | | |
| Total 1,207 \$660,339,963.82 100% 1 \$473,638.97 0 \$ | | Unavailable | | | | <u> </u> | | 0 \$0 |
| | Total | | 1,207 | \$660,339,963.82 | 100% | 1 \$473,638.97 | | 0 \$0 |

| | | | | | | | Ш | |
|-----------|------------------------------------------------------------------|-----|-----------------|---------|----------|----|--------------------|-----|
| 31417Y7K7 | CITIMORTGAGE, INC. | 12 | \$2,950,298.98 | 4.58% | 1 | | $\boldsymbol{	au}$ | \$0 |
| | FIFTH THIRD BANK | 17 | \$3,120,381.06 | 4.85% | 0 \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$701,439.00 | 1.09% | \$0.00 | NA | .0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$23,074,954.99 | 35.84% | \$0.00 | NA | .0 | \$0 |
| | METLIFE BANK, NA | 3 | \$522,607.87 | 0.81% | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,626,982.61 | 2.53% | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, FSB | 2 | \$471,580.68 | 0.73% | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 34 | \$8,579,443.41 | 13.33% | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$273,233.10 | 0.42% | 0 \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 61 | \$15,052,074.18 | 23.38% | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$166,910.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 7 | \$1,156,336.53 | 1.8% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,679,465.21 | 10.38% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$64,375,707.62 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | Ш | |
| 31417Y7L5 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,024,222.22 | 2.41% | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$2,050,800.00 | 4.82% | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$3,400,680.26 | 7.99% (| \$0.00 | NA | .0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,061,000.00 | 2.49% (| \$0.00 | NA | .0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$823,956.58 | 1.94% | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, FSB | 2 | \$1,412,995.99 | 3.32% | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$6,423,500.70 | 15.1% | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 10 | \$5,202,539.04 | 12.23% | 0 \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 9 | \$4,674,176.37 | 10.99% | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$1,768,687.28 | 4.16% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$14,696,046.25 | 34.55% | \$0.00 | NA | 0 | \$0 |

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| Total | | 82 | \$42,538,604.69 | 100% | \$0.00 | | 0 \$0 |
|-----------|------------------------------------------------------------------|-------|------------------------------|----------|--------------|------|-------------|
| | | | | | | | |
| 31417Y7M3 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,442,487.64 | 0.55% | \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC. | 163 | \$37,821,727.44 | 14.5% (| \$0.00 | NA | 0 \$0 |
| | FIFTH THIRD BANK | 7 | \$1,195,087.62 | 0.46% | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 658 | \$141,601,948.17 | 54.28% (| | | |
| | METLIFE BANK, NA | 3 | \$574,386.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$643,352.47 | 0.25% (| \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC | 116 | \$28,423,325.94 | 10.89% | \$0.00 | NA | 0 \$0 |
| | ONEWEST BANK, FSB | 10 | \$2,894,561.22 | 1.11% (| \$0.00 | NA | 0 \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$668,969.38 | 0.26% | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,114,026.28 | 2.73% | \$306,029.04 | NA | 1 \$306,029 |
| | PNC BANK, N.A. | 63 | \$13,264,152.15 | 5.08% (| \$0.00 | NA | 0 \$0 |
| | QUICKEN LOANS INC. | 73 | \$17,829,558.94 | 6.83% | \$0.00 | NA | 0 \$0 |
| | STERLING SAVINGS BANK | 2 | \$527,356.82 | 0.2% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 29 | \$6,890,935.68 | 2.64% (| | | |
| Total | | 1,167 | \$260,891,875.75 | 100% | \$306,029.04 | | 1 \$306,029 |
| | | | | 0.70~ | 40.00 | | 0 00 |
| 31418AA24 | EVERBANK FLAGSTAR CAPITAL MARKETS | 9 | \$655,784.52 \$152,290.00 | | | | |
| | CORPORATION | - | Ψ1 0 2,2 > 0.00 | 2,26 % | , , , , , , | 1,11 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,200,699.04 | 46.79% (| \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,800.00 | 1.88% | \$0.00 | NA | 0 \$0 |
| | RBC BANK (USA) | 2 | \$110,914.31 | 1.62% | \$0.00 | NA | 0 \$0 |
| <u> </u> | REGIONS BANK | 3 | \$113,319.38 | 1.66% (| \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$142,863.15 | 2.09% | \$0.00 | | |
| | Unavailable | 23 | \$2,336,171.50 | | | | |
| Total | | 87 | \$6,840,841.90 | 100% | \$0.00 | Ī | 0 \$0 |

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|--------------|------------------------------------------------------------------|--------|-----------------------|----------|--------|-------|-------|
| 31418AA32 | PNC BANK, N.A. | 3 3 | \$1,510,235.18 | 100% (| | | |
| Total | | 3 | \$1,510,235.18 | 100% | \$0.00 | | 0 \$0 |
| 31418AAC2 | BANK OF AMERICA, N.A. | 7 | \$3,557,873.00 | 4.31% | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$7,259,242.19 | 8.8% | \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A. | 4 | \$2,572,661.58 | 3.12% (| \$0.00 | NA | 0 \$0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$2,115,250.00 | 2.56% | \$0.00 | NA | 0 \$0 |
| | QUICKEN LOANS INC. | 15 | \$8,553,442.01 | 10.36% | \$0.00 | NA | |
| | Unavailable | 101 | \$58,468,883.67 | 70.85% | 1 | NA | |
| Total | | 141 | \$82,527,352.45 | 100% | \$0.00 | | 0 \$0 |
| 21410 A A FO | 100 001 000 0 1 1 1 | 2 | ф.420.0 <i>CT</i> .52 | 0.60846 | φο οο | 27.4 | 0 00 |
| 31418AAE8 | 1ST SOURCE BANK | 3 | \$438,967.52 | 0.68% | \$0.00 | NA | 0 \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$626,500.00 | 0.98% | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$847,671.98 | 1.32% | \$0.00 | NA | 0 \$0 |
| | CROWN MORTGAGE COMPANY | 2 | \$196,390.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$571,200.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 20 | \$3,829,590.00 | 5.97% (| \$0.00 | NA | 0 \$0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,927,961.99 | 3% | \$0.00 | NA | 0 \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$538,300.00 | 0.84% | \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK | 15 | \$3,115,414.59 | 4.85% | \$0.00 | NA | 0 \$0 |
| | INDEPENDENT BANK | 4 | \$376,600.00 | 0.59% | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$295,289.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| | METLIFE BANK, NA | 47 | \$11,914,555.60 | 18.56% (| \$0.00 | NA | 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,535,281.00 | 3.95% (| \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$2,005,757.32 | 3.12% | \$0.00 | NA | 0 \$0 |

| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 7 | \$941,324.89 | 1.47% (| \$0.00 | NA | 0 \$0 |
|-----------|---------------------------------------------------------------|-----|-----------------|---------|----------------|----|-------------|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$576,393.53 | 0.9% (| \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A. | 6 | \$1,159,662.46 | 1.81% | \$0.00 | NA | 0 \$0 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,171,370.00 | 4.94% (| \$0.00 | NA | 0 \$0 |
| | STATE FARM BANK, FSB | 15 | \$2,949,409.65 | 4.59% | \$0.00 | NA | 0 \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$736,066.42 | 1.15% (| \$0.00 | NA | 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,687,860.43 | 2.63% | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 4 | \$999,749.82 | 1.56% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 119 | \$22,690,678.63 | 35.32% | 0.00 | NA | 0 \$0 |
| Total | | 319 | \$64,200,794.83 | 100% | \$0.00 | | 0 \$0 |
| 31418AAF5 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$51,642.18 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| <u> </u> | CITIMORTGAGE, INC. | 22 | \$3,851,087.06 | 3.8% | 1 \$271,886.26 | NA | 1 \$271,886 |
| | COMPASS BANK | 18 | † | 3.1% | <u> </u> | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,000.00 | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$405,065.80 | 0.4% | \$0.00 | NA | 0 \$0 |
| | GMAC MORTGAGE, LLC | 5 | \$656,425.23 | 0.65% | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465 | \$42,378,496.86 | 41.81% | \$0.00 | NA | 0 \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$78,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$488,664.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$317,500.00 | 0.31% | \$0.00 | NA | 0 \$0 |

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| | PHH MORTGAGE CORPORATION | 2 | \$74,373.50 | 0.07% | \$0.00 | NA 0 | \$0 |
|------------|-------------------------------------------|-----|------------------|----------|--------------|------|-----------|
| | PNC BANK, N.A. | 54 | \$6,596,539.75 | 6.51% (| \$0.00 | NA 0 | \$0 |
| | QUICKEN LOANS INC. | 89 | \$12,242,882.37 | 12.08% | | | |
| | RBC BANK (USA) | 5 | \$681,924.28 | 0.67% | \$0.00 | NA 0 | \$0 |
| | REGIONS BANK | 41 | \$3,865,585.63 | 3.81% | \$0.00 | NA 0 | \$0 |
| | STATE FARM BANK, FSB | 18 | \$1,299,980.27 | 1.28% | \$0.00 | NA 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$174,213.85 | 0.17% | \$0.00 | NA 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$2,181,743.80 | 2.15% | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,581,205.21 | 1.56% | \$0.00 | NA 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$520,313.50 | | | NA 0 | |
| | U.S. BANK N.A. | 5 | \$415,056.37 | 0.41% (| \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,941,596.86 | 2.9% | \$0.00 | NA 0 | \$0 |
| | Unavailable | 136 | \$17,315,661.46 | 17.09% (| | NA 0 | |
| Total | | 923 | \$101,370,982.50 | 100% 1 | \$271,886.26 | 1 | \$271,886 |
| 31418AAG3 | BANK OF AMERICA, N.A. | 26 | \$12,934,324.94 | 19.83% (| \$0.00 | NA 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$4,294,693.80 | 6.58% | \$0.00 | NA 0 | \$0 |
| | ONEWEST BANK, FSB | 1 | \$630,000.00 | 0.97% (| \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,582,407.23 | 5.49% (| \$0.00 | NA 0 | \$0 |
| | QUICKEN LOANS INC. | 29 | \$15,599,887.34 | 23.92% | \$0.00 | NA 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$1,496,447.91 | 2.29% | | | |
| | Unavailable | 48 | \$26,687,485.79 | 40.92% | | NA 0 | |
| Total | | 120 | \$65,225,247.01 | 100% | \$0.00 | 0 | \$0 |
| 31418AAH1 | 1ST SOURCE BANK | 15 | \$3,382,285.58 | 1.24% (| \$0.00 | NA 0 | \$0 |
| p1710/M111 | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,247,369.63 | 0.46% | | | |
| | EVERBANK | 4 | \$671,918.34 | 0.25% | \$0.00 | NA 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$252,644.50 | 0.09% | \$0.00 | NA 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 25 | \$6,186,370.00 | 2.26% | \$0.00 | NA 0 | \$0 |

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| | FIRST HAWAIIAN BANK | 7 | \$1,793,200.00 | 0.66% 0 | \$0.00 | NA | 0 \$ |
|-----------|------------------------------------------------------------------|-------|------------------|----------|--------|----|------|
| | FREEDOM MORTGAGE CORP. | 18 | \$4,811,396.00 | 1.76% 0 | \$0.00 | NA | 0 \$ |
| | GATEWAY MORTGAGE GROUP LLC | 45 | \$9,190,110.00 | 3.36% 0 | \$0.00 | NA | 0 \$ |
| | GUARANTY BANK F.S.B. | 22 | \$5,845,551.69 | 2.14% 0 | \$0.00 | NA | 0 \$ |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| | HOMESTREET BANK | 82 | \$22,164,653.25 | 8.11% 0 | \$0.00 | NA | 0 \$ |
| | INDEPENDENT BANK | 11 | \$1,023,100.00 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| | METLIFE BANK, NA | 249 | \$66,358,615.04 | 24.27% 0 | \$0.00 | NA | 0 \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$5,910,790.00 | 2.16% 0 | | NA | |
| | MORTGAGEAMERICA INC. | 15 | \$2,703,223.00 | 0.99% 0 | \$0.00 | NA | 0 \$ |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$4,548,015.76 | 1.66% 0 | \$0.00 | NA | 0 \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 12 | \$1,500,890.42 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$455,514.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| | PIONEER BANK | 8 | \$1,004,872.77 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| | PNC BANK, N.A. | 2 | \$413,643.43 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | PULTE MORTGAGE, L.L.C. | 32 | \$6,795,759.29 | 2.49% 0 | \$0.00 | NA | 0 \$ |
| | STATE FARM BANK, FSB | 25 | \$5,262,903.53 | 1.92% 0 | \$0.00 | NA | 0 \$ |
| | TRUSTMARK NATIONAL BANK | 39 | \$8,043,162.24 | 2.94% 0 | \$0.00 | NA | 9 |
| | U.S. BANK N.A. | 1 | \$130,360.00 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$473,070.78 | 0.17% 0 | | NA | |
| | Unavailable | 461 | \$112,665,987.17 | 41.2% 0 | \$0.00 | NA | 0 \$ |
| Total | | 1,132 | \$273,401,406.42 | 100% 0 | | | 0 \$ |
| 31418AAJ7 | 1ST SOURCE BANK | 1 | \$149,949.17 | 0.01% 0 | \$0.00 | NA | 0 \$ |
| p1+10AAJ/ | BANK OF AMERICA, N.A. | 102 | · | 2.2% 0 | | NA | |

| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$74,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$0 |
|---|------------------------------------------------------------------|-------|------------------|--------|----------|-----|-------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,283,648.38 | 0.12% | \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC. | 233 | \$49,152,993.64 | 4.76% | \$0.00 | NA | 0 \$0 |
| | COLONIAL SAVINGS FA | 4 | \$675,442.33 | 0.07% | \$0.00 | NA | 0 \$0 |
| | COMPASS BANK | 8 | \$1,309,735.34 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$225,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,578,788.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,970,706.50 | 0.29% | \$0.00 | NA | 0 \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$855,820.49 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| | GMAC MORTGAGE, LLC | 35 | \$7,841,634.24 | 0.76% | \$0.00 | NA | 0 \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$190,257.24 | 0.02% | \$0.00 | NA | 0 \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | | | | | |
| | HOMESTREET BANK | 5 | \$908,700.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$4,100,359.15 | 0.4% | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2,717 | \$388,983,222.73 | 37.65% | \$0.00 | NA | 0 \$0 |
| | METLIFE BANK, NA | 19 | \$3,741,347.23 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,019,453.58 | | | | |
| | NATIONSTAR MORTGAGE, LLC | 17 | \$2,709,300.36 | 0.26% | \$0.00 | NA | 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 4 | \$409,536.61 | 0.04% | \$0.00 | NA | 0 \$0 |
| I | <u>l</u> | l l | l l | ı İ | I | ı l | I |

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| | SERVICES, LLC | 2 | \$553,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
|-----------|----------------------------------------------------|-------|--------------------|----------|----------------|-----|-------|
| | PHH MORTGAGE CORPORATION | 92 | \$17,061,077.41 | 1.65% | 0 \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A. | 111 | \$20,837,102.08 | 2.02% | 0 \$0.00 | NA | 0 \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$0 |
| | QUICKEN LOANS INC. | 338 | \$68,148,743.21 | 6.6% 0 | \$0.00 | NA | 0 \$0 |
| | RBC BANK (USA) | 5 | \$717,465.26 | | 1 | | |
| | RBS CITIZENS, NA | 50 | | | 1 1 | 1 | |
| <u> </u> | REGIONS BANK | 13 | \$2,118,577.47 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,078,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | STATE FARM BANK, FSB | 9 | \$1,342,805.12 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | STERLING SAVINGS BANK | 9 | \$1,230,878.70 | 0.12% 0 | 0 \$0.00 | NA | 0 \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$303,900.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE INC. | 190 | \$35,051,330.10 | 3.39% 0 | 0 \$0.00 | NA | 0 \$0 |
| | SWBC MORTGAGE | 5 | \$1,312,468.03 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,989,207.20 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$380,004.30 | | · | NA | |
| | U.S. BANK N.A. | 1 | \$231,800.00 | 0.02% | 0 \$0.00 | NA | 0 \$0 |
| <u> </u> | WEBSTER BANK, N.A. | 8 | \$1,298,478.17 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A. | 923 | \$193,601,178.75 | 18.74% 0 | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 912 | \$184,761,405.43 | | 1 \$135,978.70 | 1 1 | |
| Total | | 5,930 | \$1,033,178,038.84 | 100% 1 | 1 \$135,978.70 | | 0 \$0 |
| | | | | | | | |
| 31418AAK4 | BANK OF AMERICA, N.A. | 550 | \$79,116,587.59 | 4.28% | 0 \$0.00 | NA | 0 \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$488,810.82 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| | BANKFINANCIAL FSB | 5 | \$811,844.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC. | 205 | \$30,576,983.09 | 1.65% | 1 1 | 1 | |
| | COLONIAL SAVINGS FA | 29 | \$4,624,390.59 | | | | |

| COMPASS BANK | 8 | \$1,079,188.10 | 0.06% (| \$0.00 | NA 0 | \$0 |
|------------------------------------------------------|-----------|-----------------------------------|---------|-------------|------|----------|
| FIFTH THIRD BANK | 34 | \$5,098,492.51 | 0.28% | \$0.00 | NA 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,058,033.77 | 0.06% | \$0.00 | NA 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 40 | \$5,569,150.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,744,176.79 | 0.15% | \$0.00 | NA 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$911,589.72 | 0.05% (| \$0.00 | NA 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 8 | \$833,600.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$898,150.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| GMAC MORTGAGE, LLC | 76 | \$10,547,284.37 | 0.57% | \$0.00 | NA 0 | \$0 |
| GUARANTY BANK F.S.B. | 12 | \$1,918,867.93 | 0.1% | \$0.00 | NA 0 | \$0 |
| HOMESTREET BANK | 8 | \$1,358,522.16 | 0.07% | \$0.00 | NA 0 | \$0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2,155 | \$260,824,724.36 | 14.1% | \$85,071.79 | NA 1 | \$85,071 |
| METLIFE BANK, NA | 48 | \$7,879,275.00 | 0.43% (| \$0.00 | NA 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$823,954.21 | 0.04% (| | | |
| MORTGAGEAMERICA INC. | 5 | \$622,050.00 | 0.03% | \$0.00 | NA 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC | 12 | \$2,299,317.37 | 0.12% | \$0.00 | NA 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,157,713.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| PHH MORTGAGE | 548 | \$90,162,681.49 | 4.88% | \$0.00 | NA 0 | \$0 |
| CORPORATION | | | 1.000 | \$0.00 | NA 0 | \$0 |
| PNC BANK, N.A. | 225 | \$33,586,956.41 | 1.82% | \$0.00 | 1171 | Ψυ |
| | 225 39 | \$33,586,956.41 \$9,719,344.00 | 0.53% | | | |

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| Edgar Filing: | QUICKEN LOANS | | | | | | | |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------|
| - | INC. RBC BANK (USA) | 12 | \$1,717,200.50 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| <u> </u> | REGIONS BANK | 73 | \$1,717,200.30 | 0.09% (| | | | \$0 \$0 |
| | SALEM FIVE | 13 | \$10,037,473.67 | 0.54 /0 | J | 11/73 | | φυ |
| | MORTGAGE COMPANY, LLC | 15 | \$2,411,990.84 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 30 | \$4,189,797.37 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 30 | \$5,206,037.80 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$454,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 114 | \$16,647,363.00 | | · | NA | Щ | \$0 |
| L | SWBC MORTGAGE | 11 | \$1,873,380.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$5,027,946.91 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,363,358.32 | 0.07% | \$0.00 | NA | 0 | \$0 |
| L | U.S. BANK N.A. | 253 | \$39,066,022.84 | 2.11% | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1,002 | \$190,343,141.39 | 10.29% | \$0.00 | NA | 0 | \$0 |
| | · · · · · · · · · · · · · · · · · · · | | | | | | + | |
| | Unavailable | 4,945 | \$931,303,562.13 | 50.37% | \$0.00 | NA | 0 | \$0 |
| Total | Unavailable | | \$931,303,562.13 \$1,849,434,037.44 | | \$0.00 2 \$311,355.44 | NA | | \$0 \$85,071 |
| | Unavailable | 11,018 | \$1,849,434,037.44 | 100% | 2 \$311,355.44 | | 1 | \$85,071 |
| Total 31418AAL2 | Unavailable CITIMORTGAGE, INC. | | \$1,849,434,037.44 \$2,732,437.25 | 100% 2 10.24% (| \$311,355.44 0 \$0.00 | NA | 0 | \$85,071 |
| | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK | 11,018 | \$1,849,434,037.44 | 100% | \$311,355.44 0 \$0.00 | | 0 | \$85,071 |
| | Unavailable CITIMORTGAGE, INC. | 11,018 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 | 100% 2 10.24% (0.52% (| \$311,355.44 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 | \$85,071 |
| | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL | 11,018 10 1 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 | 100% 2 10.24% (0.52% (| \$311,355.44 0 \$0.00 0 \$0.00 1 \$129,154.64 | NA NA | 0 0 | \$85,071 \$0 \$0 |
| | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC | 11,018 10 1 43 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 | 100% 2 10.24% (0.52% (28.41% 2 4.39% (31.82% (| 2 \$311,355.44 0 \$0.00 0 \$0.00 1 \$129,154.64 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 \$0 |
| | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB | 11,018 10 1 43 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 | 100% 2 10.24% (0.52% (28.41%) 4.39% (| 2 \$311,355.44 0 \$0.00 0 \$0.00 1 \$129,154.64 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 |
| | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION | 11,018 10 1 43 5 41 2 8 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 | 100% 2 10.24% 0 0.52% 0 28.41% 1 4.39% 0 31.82% 0 0.96% 0 7.13% 0 | \$311,355.44 \$0.00 \$0.00 \$1 \$129,154.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 \$0 \$0 \$0 |
| | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. | 11,018 10 1 43 5 41 2 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 | 100% 2 10.24% (0.52% (28.41% 2 4.39% (31.82% (0.96% (| \$311,355.44 \$0.00 \$0.00 \$1 \$129,154.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 \$0 \$0 |
| | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. | 11,018 10 1 43 5 41 2 8 10 7 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37 | 100% 2 10.24% 0 0.52% 0 28.41% 2 4.39% 0 31.82% 0 7.13% 0 7.71% 0 7.58% 0 | \$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 31418AAL2 | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS | 11,018 10 1 43 5 41 2 8 10 7 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37 \$334,669.61 | 100% 2 10.24% (0.52% (28.41%) 4.39% (31.82% (0.96% (7.13% (7.71% (7.58% (1.24% (| \$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. | 11,018 10 1 43 5 41 2 8 10 7 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37 | 100% 2 10.24% (0.52% (28.41%) 4.39% (31.82% (0.96% (7.13% (7.71% (7.58% (1.24% (| \$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Total | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable | 11,018 10 1 43 5 41 2 8 10 7 2 129 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37 \$334,669.61 \$26,682,110.98 | 100% 2 10.24% 0 0.52% 0 28.41% 2 4.39% 0 31.82% 0 7.13% 0 7.71% 0 7.58% 0 1.24% 0 100% 2 | \$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 31418AAL2 | Unavailable CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. | 11,018 10 1 43 5 41 2 8 10 7 | \$1,849,434,037.44 \$2,732,437.25 \$138,000.00 \$7,579,918.78 \$1,171,069.01 \$8,489,512.16 \$255,765.31 \$1,901,464.53 \$2,057,336.96 \$2,021,937.37 \$334,669.61 | 100% 2 10.24% (0.52% (28.41%) 4.39% (31.82% (0.96% (7.13% (7.71% (7.58% (1.24% (| \$311,355.44 \$0 \$0.00 \$0.00 \$1 \$129,154.64 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$85,071 \$0 \$0 \$0 \$0 \$0 \$0 |

| 5 5 | | | | | | | |
|-----------|------------------------------------------------------------------|-----|------------------|----------|--------|----|-------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$177,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | BANKFINANCIAL FSB | 7 | \$1,383,250.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST HAWAIIAN BANK | 14 | \$3,407,870.00 | | | NA | |
| | FREEDOM MORTGAGE CORP. | 2 | \$162,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$4,778,559.00 | 2.47% 0 | \$0.00 | NA | 0 \$0 |
| | GUARANTY BANK F.S.B. | 18 | \$3,724,601.00 | 1.92% 0 | \$0.00 | NA | 0 \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$475,000.00 | | , i | NA | |
| | HOMESTREET BANK | 99 | \$21,185,491.36 | | | NA | |
| | INDEPENDENT BANK | 3 | \$504,000.00 | | | NA | |
| | METLIFE BANK, NA | 116 | \$28,239,941.53 | 14.58% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$598,250.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGEAMERICA INC. | 24 | \$3,677,150.00 | 1.9% 0 | \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$4,342,042.00 | | | NA | |
| | ONEWEST BANK, FSB | 2 | \$635,500.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$254,100.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,169,512.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| | STATE FARM BANK, FSB | 70 | \$10,253,805.50 | 5.29% 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 57 | \$9,363,664.04 | | | | |
| | Unavailable | 341 | \$77,794,384.22 | 40.18% 0 | | NA | |
| Total | | 921 | \$193,667,264.25 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418AAN8 | 1ST SOURCE BANK | 16 | \$1,467,751.87 | 2.15% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$361,509.80 | | | | |
| | CROWN MORTGAGE COMPANY | 6 | \$745,880.15 | | | | |
| | | 1 | \$272,411.16 | 0.4% 0 | \$0.00 | NA | 0 \$0 |

| EMBRACE HOME LOANS, INC. | | | | 1 | | |
|-----------------------------------------------------------------------|-----|-----------------|----------|--------------|-------|-------|
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$909,750.00 | 1.33% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$393,500.00 | 0.58% 0 | \$0.00 | NAO | 0 \$0 |
| FREEDOM MORTGAGE CORP. | 5 | \$770,975.00 | 1.13% 0 | \$0.00 | NA 0 | 0 \$0 |
| GATEWAY MORTGAGE GROUP LLC | 15 | \$1,997,750.00 | 2.93% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY BANK F.S.B. | 7 | \$1,077,932.60 | 1.58% 0 | \$0.00 | NA 0 | 0 \$0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.48% 0 | \$0.00 | NA 0 | 0 \$0 |
| HOMESTREET BANK | 5 | \$1,246,500.00 | 1.83% 0 | \$0.00 | NA 0 | 0 \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | | | | | |
| INDEPENDENT BANK | 6 | \$596,050.00 | 0.87% 0 | \$0.00 | NA 0 | 0 \$0 |
| METLIFE BANK, NA | 24 | . , | 1 | \$167,921.77 | t - t | _ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | | | | | |
| MORTGAGEAMERICA INC. | 1 | \$54,000.00 | 0.08% 0 | \$0.00 | NA 0 | 0 \$0 |
| NATIONSTAR MORTGAGE, LLC | 19 | \$3,242,899.60 | 4.76% 0 | \$0.00 | NA 0 | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$351,850.00 | 0.52% 0 | \$0.00 | NA 0 | 0 \$0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$210,670.85 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$59,756.19 | 0.09% 0 | \$0.00 | NA 0 | 0 \$0 |
| PNC BANK, N.A. | 12 | \$1,822,643.96 | 2.67% 0 | \$0.00 | NA 0 | 0 \$0 |
| PULTE MORTGAGE, L.L.C. | 10 | | | | | |
| STATE FARM BANK, FSB | 101 | \$12,668,046.79 | 18.58% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| 0 0 | | | | | | | | |
|-----------|------------------------------------------------------------------|-----|-----------------|--------|----------------|----|---|-----|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$331,425.26 | 0.49% | 0 \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 4 | \$1,304,516.44 | 1.91% | 0 \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,369,335.81 | 6.41% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$23,451,379.34 | 34.38% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 456 | \$68,193,225.63 | 100% | 1 \$167,921.77 | | 0 | \$0 |
| | | | | | | | Ш | |
| 31418AAP3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 45 | \$8,069,655.35 | 11.73% | 0 \$0.00 | NA | 0 | \$0 |
| | COMPASS BANK | 5 | \$844,051.74 | 1.23% | 0 \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,960,787.03 | 2.85% | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 6 | \$761,106.13 | 1.11% | 0 \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,294,388.99 | 1.88% | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$28,953,109.77 | 42.1% | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$157,285.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$144,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$2,346,020.89 | 3.41% | 0 \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 38 | \$6,370,679.35 | 9.26% | 1 \$330,041.32 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 3 | \$652,365.90 | 0.95% | 0 \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 21 | \$2,593,844.00 | 3.77% | 0 \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$732,231.32 | 1.06% | 0 \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,316,231.73 | 1.91% | 0 \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,003,502.57 | 1.46% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$10,957,973.33 | 15.94% | | | 0 | \$0 |
| Total | | 476 | \$68,776,233.10 | 100% | 1 \$330,041.32 | | 0 | \$0 |
| | | | | | 1 | | | |

| 31418AAQ1 | 1ST SOURCE BANK | 2 | \$259,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
|-----------|------------------------------------------------------------------|-----|-----------------|----------|--------|----|-------|
| | BANK OF AMERICA, N.A. | 5 | \$1,071,057.40 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$192,250.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | CROWN MORTGAGE COMPANY | 5 | \$579,250.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST HAWAIIAN BANK | 31 | \$10,161,200.00 | 5.82% 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$569,480.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,244,078.00 | 1.29% 0 | \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK | 145 | \$38,983,642.56 | 22.34% 0 | \$0.00 | NA | 0 \$0 |
| | METLIFE BANK, NA | 43 | \$11,232,466.04 | 6.44% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,866,345.01 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGEAMERICA INC. | 15 | \$3,286,790.00 | 1.88% 0 | \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$3,167,800.21 | 1.82% 0 | \$0.00 | NA | 0 \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$501,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | ONEWEST BANK, FSB | 2 | \$746,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| | PIONEER BANK | 15 | \$2,976,300.00 | 1.71% 0 | \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A. | 8 | \$1,919,940.00 | 1.1% 0 | \$0.00 | NA | 0 \$0 |
| | PULTE MORTGAGE, L.L.C. | 25 | \$6,088,082.00 | 3.49% 0 | \$0.00 | NA | 0 \$0 |
| | STATE FARM BANK, FSB | 7 | \$1,805,157.25 | 1.03% 0 | \$0.00 | NA | 0 \$0 |
| | SWBC MORTGAGE | 2 | \$382,638.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 18 | \$3,379,438.67 | 1.94% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$556,942.13 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 305 | \$82,392,360.80 | 47.19% 0 | \$0.00 | NA | 0 \$0 |

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| Total | | 673 | \$174,521,418.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------------------------------------------------|-----|------------------|--------|---|--------|----|-----|-----|
| | | | | | Ц | | | Ц | |
| 31418AAR9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$207,891.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$308,217.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$220,154.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$783,463.94 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 12 | \$2,762,679.29 | 16.46% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$541,678.40 | 3.23% | 0 | \$0.00 | NA | . 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$1,162,166.21 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$283,689.14 | 1.69% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ONEWEST BANK, FSB | 4 | \$489,795.50 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 7 | \$1,000,691.09 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$569,910.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$337,826.00 | 2.01% | 0 | \$0.00 | NA | . 0 | \$0 |
| | STATE FARM BANK, FSB | 3 | \$374,556.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 3 | \$388,346.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 8 | \$1,229,222.84 | 7.32% | _ | | NA | 0 | \$(|
| | Unavailable | 44 | \$5,612,289.35 | 33.44% | | | NA | 0 | \$(|
| Total | | 104 | \$16,784,577.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418AAS7 | COMPASS BANK | 6 | \$876,935.02 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | EMBRACE HOME | 1 | \$45,322.55 | 0.36% 0 | \$0.00 | NA (| \$0 |
|-----------|------------------------------------------------------------------|-----|------------------|----------|--------|------|-----|
| | LOANS, INC. GATEWAY | | · | | | | |
| | MORTGAGE GROUP LLC | 14 | \$1,505,204.42 | 11.82% 0 | \$0.00 | NA | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$266,000.00 | 2.09% 0 | \$0.00 | NA | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$380,950.00 | 2.99% 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 7 | \$870,815.00 | 6.84% 0 | \$0.00 | NA (| \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$136,500.00 | 1.07% 0 | \$0.00 | NA(| \$0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,093,999.81 | 8.59% 0 | \$0.00 | NA | \$0 |
| | ONEWEST BANK, FSB | 1 | \$71,500.00 | 0.56% 0 | \$0.00 | NA (| \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$93,000.00 | 0.73% 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$252,553.53 | 1.98% 0 | \$0.00 | NA | \$0 |
| | PNC BANK, N.A. | 2 | \$488,252.17 | 3.83% 0 | \$0.00 | NA (| \$0 |
| | STATE FARM BANK, FSB | 8 | \$919,944.76 | 7.22% 0 | \$0.00 | NA | \$0 |
| | STERLING SAVINGS BANK | 4 | \$495,874.96 | 3.89% 0 | \$0.00 | NA | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,650.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 37 | \$5,118,371.28 | 40.22% 0 | \$0.00 | NA (| \$0 |
| Total | | 97 | \$12,732,873.50 | 100% 0 | \$0.00 | (| \$0 |
| 31418AAT5 | BANK OF AMERICA, N.A. | 26 | \$13,802,540.00 | 11.76% 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD BANK | 3 | \$1,407,000.00 | 1.2% 0 | \$0.00 | NA (| \$0 |
| | ONEWEST BANK, FSB | 2 | \$957,823.68 | 0.82% 0 | \$0.00 | NA (| \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,468,042.49 | 2.95% 0 | \$0.00 | NA | \$0 |
| | QUICKEN LOANS INC. | 4 | \$2,181,500.00 | 1.86% 0 | \$0.00 | NA | \$0 |
| | STERLING SAVINGS BANK | 1 | \$525,000.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 172 | \$95,021,528.97 | 80.96% 0 | \$0.00 | NA (| \$0 |
| Total | | 214 | \$117,363,435.14 | 100% 0 | \$0.00 | (| \$0 |

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|-----------|----------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| 31418AAY4 | FIFTH THIRD BANK | 7 | \$1,191,850.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 6 | \$2,055,538.00 | 63.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,247,388.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418AAZ1 | BANK OF AMERICA, N.A. | 7 | \$1,347,905.88 | 14.02% | 0 | \$0.00 | NA | Ш | \$0 |
| | CITIMORTGAGE, INC. | 7 | \$1,528,325.50 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 11 | \$1,660,043.44 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 19 | \$3,002,500.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,855,399.83 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,614,174.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418PDL6 | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$4,273,525.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,273,525.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418PDM4 | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$10,997,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,997,693.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418PDN2 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418UJR6 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,177,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,177,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31419BM28 | POPULAR MORTGAGE, INC. | 21 | \$2,364,055.00 | 63.62% | 0 | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 9 | \$1,351,924.63 | 36.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,715,979.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BM36 | POPULAR MORTGAGE, INC. | 15 | \$1,905,491.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,905,491.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BM44 | POPULAR MORTGAGE, INC. | 10 | \$1,036,355.91 | 93.46% | 0 | \$0.00 | NA | 0 | \$0 |

| - | | | - | | | | | | |
|----------------------|--------------------|-----|----------------------------------------|--------|--------------|--------|------|---|----------------|
| | Unavailable | 1 | \$72,576.24 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,108,932.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \downarrow | | | | |
| 31419BMG7 | POPULAR | 9 | \$1,619,254.00 | 88.29% | n | \$0.00 | NA | 0 | \$0 |
| J1717 D 1710, | MORTGAGE, INC. | | · | | _ | · | | Ш | |
| _ | Unavailable | 2 | \$214,816.84 | 11.71% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,834,070.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | POPULAR | | | | + | | | H | |
| 31419BMS1 | MORTGAGE, INC. | 12 | \$1,308,386.66 | 87.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$186,513.99 | 12.48% | n | \$0.00 | NA | 0 | \$0 |
| Total | Chavanacie | 13 | \$1,494,900.65 | 100% | _ | \$0.00 | 111. | 0 | \$0 |
| 10002 | | | ************************************** | | Ť | ¥ | | Ť | т. |
| 21410DM75 | POPULAR | 1.0 | Φ2 05 (705 00 | 00 000 | | Φ0.00 | NIA | | фО |
| 31419BMZ5 | MORTGAGE, INC. | 18 | \$2,956,705.00 | 90.09% | U | \$0.00 | NA | U | \$0 |
| | Unavailable | 3 | \$325,295.92 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,282,000.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419DDB4 | CITIMORTGAGE, INC. | 11 | \$695,690.15 | 44.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$867,848.98 | 55.51% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,563,539.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDC2 | CITIMORTGAGE, INC. | 7 | \$696,740.17 | 17.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 511170000 | Unavailable | 33 | \$3,314,379.36 | 82.63% | _ | \$0.00 | NA | - | \$0 |
| Total | Спачапасте | 40 | \$4,011,119.53 | 100% | | \$0.00 | 1111 | 0 | \$0 |
| | | | . / | | | · | | | |
| 31419DDD0 | CITIMORTGAGE, INC. | 7 | \$837,152.07 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,114,395.22 | 78.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,951,547.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419DDE8 | CITIMORTGAGE, INC. | 26 | \$3,594,165.82 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,586,761.21 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,180,927.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419DDF5 | CITIMORTGAGE, INC. | 9 | \$1,448,273.03 | 22.3% | | \$0.00 | NA | | \$0 |
| | Unavailable | 31 | \$5,047,268.51 | 77.7% | _ | \$0.00 | NA | | \$0 |
| Total | | 40 | \$6,495,541.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419DDG3 | CITIMORTGAGE, INC. | 5 | \$1,376,909.27 | 81.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$317,000.00 | 18.71% | _ | \$0.00 | NA | - | \$0 |
| Total | | 6 | \$1,693,909.27 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419DDH1 | CITIMORTGAGE, INC. | 6 | \$412,876.90 | 19.56% | _ | \$0.00 | NA | | \$0 |
| | Unavailable | 26 | \$1,698,326.92 | 80.44% | _ | \$0.00 | NA | | \$0 |
| Total | | 32 | \$2,111,203.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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| 31419DDJ7 | CITIMORTGAGE, INC. | 4 | \$389,584.92 | 20.9% 0 | \$0.00 | | | \$0 |
|--------------|--------------------|----------|------------------|----------|--------|----------|--------------------------------------------------|-----|
| _ | Unavailable | 15 | \$1,474,625.73 | 79.1% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,864,210.65 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DDK4 | CITIMORTGAGE, INC. | 3 | \$408,478.50 | 16.31% 0 | \$0.00 | NA | 0 | \$0 |
| 51419DDK4 | Unavailable | 16 | \$2,096,315.08 | | | NA NA | | \$0 |
| Total | Uliavaliable | 10 19 | \$2,504,793.58 | 100% 0 | | NA | 0 | \$0 |
| lotai | | 19 | \$2,304,793.30 | 100% | \$0.00 | | U | φu |
| 31419DDL2 | CITIMORTGAGE, INC. | 3 | \$513,125.87 | 26.12% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,451,013.18 | 73.88% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,964,139.05 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DDM0 | CITIMORTGAGE, INC. | 8 | \$2,669,779.54 | 40.75% 0 | \$0.00 | NA | 0 | \$0 |
| 51419DDM0 | Unavailable | 13 | \$3,881,436.90 | | | NA NA | | \$0 |
| Total | Ullavallable | 21 | \$6,551,216.44 | 100% 0 | | INA | 0 | \$0 |
| Total | | 21 | φυ,331,210.44 | 100 70 0 | φυ.υυ | | U | φυ |
| 31419DDN8 | Unavailable | 14 | \$3,711,310.37 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,711,310.37 | 100% 0 | | | 0 | \$0 |
| | | | 1-7 7 | | | | | |
| 31419DDP3 | CITIMORTGAGE, INC. | 1 | \$253,000.00 | 15.29% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,401,556.61 | 84.71% 0 | 1 | NA | 0 | \$0 |
| Total | | 6 | \$1,654,556.61 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419DDQ1 | CITIMORTGAGE, INC. | 9 | \$2,865,117.85 | 35.21% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$5,272,177.56 | 64.79% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,137,295.41 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DDR9 | CITIMORTGAGE, INC. | 19 | \$5,054,792.83 | 42.87% 0 | \$0.00 | NA | 0 | \$0 |
| ST (1) DDI() | Unavailable | 23 | \$6,735,656.40 | | | NA | | \$0 |
| Total | Ona variable | 42 | \$11,790,449.23 | 100% 0 | | 1111 | 0 | \$0 |
| | | | , , | | | | | |
| 31419DDS7 | CITIMORTGAGE, INC. | 1 | \$325,870.45 | 27.82% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$845,410.36 | 72.18% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,171,280.81 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DDT5 | CITIMORTGAGE, INC. | 9 | \$1,986,804.31 | 53.41% 0 | \$0.00 | NA | 0 | \$0 |
| 514190013 | Unavailable | 7 | \$1,733,177.96 | | | NA NA | | \$0 |
| Total | Onavanaoic | 16 | \$3,719,982.27 | 100% 0 | | IVA | 0 | \$0 |
| | | | . , , | | | | | |
| 31419DDU2 | CITIMORTGAGE, INC. | 19 | \$5,024,733.26 | 3.81% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 384 | \$126,975,492.69 | 96.19% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 403 | \$132,000,225.95 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419DDV0 | CITIMORTGAGE, INC. | 65 | \$17,378,852.82 | 11.09% 0 | | NA | | \$0 |
| | Unavailable | 430 | \$139,323,373.62 | 88.91% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | _ | | | | |
|-------------|------------------------------------------------|-----|------------------|--------|---|--------|------|---|-----|
| Total | | 495 | \$156,702,226.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31419DDW8 | CITIMORTGAGE, INC. | 20 | \$6,455,351.63 | 4.13% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 484 | \$149,696,771.50 | 95.87% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 504 | \$156,152,123.13 | 100% | 0 | \$0.00 | | 0 | \$(|
| 214101 43/1 | HOMED ANG N. A | - م | \$927 AAC AA | 1000 | _ | ΦΩ ΩΩ | NT A | 0 | Φ. |
| 31419LAX1 | HOMEBANC N.A. | 5 | \$837,006.92 | 100% | | \$0.00 | | U | \$(|
| Total | | 5 | \$837,006.92 | 100% | V | \$0.00 | | U | \$0 |
| 31419LBC6 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,059,587.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,059,587.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NJ59 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,572,998.88 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$9,572,998.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NMR7 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,427,103.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,427,103.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NMT3 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,023,496.79 | 100% | | \$0.00 | | | \$0 |
| Total | | 1 | \$3,023,496.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NNE5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,896,945.60 | 100% | | \$0.00 | | | \$0 |
| Total | | 1 | \$11,896,945.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP29 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,500,000.00 | | | \$0.00 | | | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP37 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,790,210.77 | 100% | | \$0.00 | NA | Ц | \$0 |
| Total | | 1 | \$6,790,210.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP45 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,254,000.00 | | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$10,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | П | | | П | |
|--------------------------------------------------|------------------------------------------|-------------------|-----------------|--------|---|--------------------------------------------------|------|---------|-----|
| | WASHINGTON | | | | H | | | + | |
| 31419NP52 | MUTUAL BANK | 1 | \$906,774.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$906,774.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | WASHINGTON | | | | H | | | + | |
| 31419NP60 | MUTUAL BANK | 1 | \$990,515.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$990,515.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 01.410NID70 | WASHINGTON | | Φ1 405 655 O1 | 1000/- | | \$0.00 | NI A | 1 | 0.2 |
| 31419NP78 | MUTUAL BANK | 1 | \$1,405,655.01 | 100% | Ш | · | | Ш. | \$0 |
| Total | + | 1 | \$1,405,655.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NP86 | WASHINGTON MUTUAL BANK | 1 | \$1,013,896.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | MUTUAL BANK | 1 | \$1,013,896.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | Д | | | \prod | |
| 31419NP94 | WASHINGTON MUTUAL BANK | 1 | \$1,664,232.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,664,232.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | TYL CITOTILA | | | | H | | | 4 | |
| 31419NPC7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | TY A CYTOXII A | \longrightarrow | | | H | | | + | |
| 31419NPX1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$814,553.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$814,553.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | TY A CYTOXII A | | | | H | | | # | |
| 31419NPY9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,580,712.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$1,580,712.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | NY A CITOXII A | | | | H | | | + | |
| 31419NPZ6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,226,864.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,226,864.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | GREYSTONE | -+ | | | H | | | + | |
| 31419NQ28 | SERVICING CORPORATION INC. | 1 | \$1,379,395.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,379,395.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ36 | | 1 | \$1,244,754.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | GREYSTONE | | | | | | 1 | | |
|-----------|--------------------------------------------|-------------|----------------|-------------------|---|-------------------|----|-----------|-----|
| | SERVICING | | | | | | ľ | | |
| _ | CORPORATION INC. | | | | + | | ' | \coprod | |
| Total | | 1 | \$1,244,754.06 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| | CDEVOEONE | | | | + | | ! | + | |
| 31419NQ44 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,186,932.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,186,932.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ51 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$479,427.96 | 100% (| 0 | \$0.00 | NA | .0 | \$0 |
| Total | COM OMITTO, I.C. | 1 | \$479,427.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | \longrightarrow | | \longrightarrow | ' | 4 | |
| 31419NQ77 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,087,579.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,087,579.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ85 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,038,471.93 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,038,471.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQ93 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,365,271.66 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,365,271.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQA0 | WASHINGTON MUTUAL BANK | 1 | \$1,387,361.80 | 100% (| | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,387,361.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQB8 | WASHINGTON MUTUAL BANK | 1 | \$1,744,845.06 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,744,845.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQC6 | WASHINGTON MUTUAL BANK | 1 | \$2,465,056.08 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | _ | 1 | \$2,465,056.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQD4 | WASHINGTON MUTUAL BANK | 1 | \$1,921,683.00 | 100% (| | \$0.00 | NA | Н. | \$0 |
| Total | | 1 | \$1,921,683.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQE2 | | 1 | \$1,738,115.75 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |

| | WASHINGTON | | | | Ī | | | | |
|-----------|--------------------------------------------|---|----------------|------|---|--------|----|---|-----|
| T | MUTUAL BANK | | 04.500.445.55 | 1000 | _ | Φ0.00 | | | |
| Total | | 1 | \$1,738,115.75 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NQF9 | WASHINGTON MUTUAL BANK | 1 | \$1,636,537.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,636,537.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQG7 | WASHINGTON MUTUAL BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NQH5 | WASHINGTON MUTUAL BANK | 1 | \$476,485.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$476,485.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQJ1 | WASHINGTON MUTUAL BANK | 1 | \$907,689.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$907,689.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQK8 | WASHINGTON MUTUAL BANK | 1 | \$4,900,082.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,900,082.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQL6 | WASHINGTON MUTUAL BANK | 1 | \$1,001,266.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,001,266.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQM4 | WASHINGTON MUTUAL BANK | 1 | \$1,826,191.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,826,191.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQN2 | WASHINGTON MUTUAL BANK | 1 | \$951,802.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$951,802.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQP7 | WASHINGTON MUTUAL BANK | 1 | \$936,494.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$936,494.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQQ5 | WASHINGTON MUTUAL BANK | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NQR3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$580,785.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| T | | | | | _ | - | | | |
|---------------------------|----------------------------------------------|-----|-----------------------------------------|----------------------|---|-------------------------|----|-------|-------------------|
| Total | | 1 | \$580,785.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQS1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$462,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$462,817.23 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NQT9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,760.40 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$920,760.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQU6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$904,436.58 | 100% | 2 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$904,436.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,087,936.25 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,087,936.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQW2 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,497.28 \$1,200,497.28 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31419NQX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,626,375.19 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,626,375.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQY8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,510,866.56 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,510,866.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NQZ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,019,417.13 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,019,417.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NR27 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$950,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | I [| | Ţ | 1 | T | | ¹ [¯ | |

| 31419NR43 | PNC ARCS LLC | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
|---------------------|------------------------|---|-----------------------------------------------|----------|---------|-------|-----|
| | PNC ARCS LLC | 1 | | | | | |
| Total | | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 24 44 03 77 70 | ARBOR | | ** • • • • • • • • • • • • • • • • • • | 40000 | 40.00 | | |
| 31419NR50 | COMMERCIAL | 1 | \$2,897,959.54 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | FUNDING LLC | | | | | | |
| Total | | 1 | \$2,897,959.54 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| | HOMESTREET | | | | | | |
| 31419NR68 | CAPITAL | 1 | \$3,456,408.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATION | | | | | | |
| Total | | 1 | \$3,456,408.07 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| | AMERISPHERE | | | | | | |
| 31419NR76 | MULTIFAMILY | 1 | \$8,325,063.44 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | FINANCE, L.L.C. | | | | | | |
| Total | | 1 | \$8,325,063.44 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | · | | | | |
| | GRANDBRIDGE REAL | | | | | | |
| 31419NR84 | ESTATE CAPITAL | 1 | \$3,518,481.18 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | LLC | | , - , , | | , | | |
| Total | | 1 | \$3,518,481.18 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | +-,, | | 7 3 3 3 | | |
| | DEUTSCHE BANK | | | | | | |
| 31419NR92 | BERKSHIRE | 1 | \$37,772,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE, INC. | | φ37,772,000.00 | 10070 | φο.σσ | 11110 | Ψ0 |
| Total | 1,101(1,01102), 11(0) | 1 | \$37,772,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 10001 | | | φετ,ττ2,000.00 | 100 /0 0 | φοισσ | | Ψ |
| | GREYSTONE | | | | | | |
| 31419NRB7 | SERVICING | 1 | \$1,041,810.24 | 100% 0 | \$0.00 | NA 0 | \$0 |
| 514171 NKD 7 | CORPORATION INC. | 1 | Ψ1,0+1,010.2+ | 100700 | ψ0.00 | IVA | ΨΟ |
| Total | cord ordinorvirve. | 1 | \$1,041,810.24 | 100% 0 | \$0.00 | 0 | \$0 |
| Total | | 1 | Ψ1,041,010.24 | 100 /6 0 | ψυ.υυ | | Ψ |
| | CDEVCTONE | | | | | | |
| 31419NRC5 | GREYSTONE SERVICING | 1 | \$1,062,056.65 | 100% 0 | \$0.00 | NA 0 | \$0 |
| 51419NKC3 | CORPORATION INC. | 1 | \$1,002,030.03 | 100% | \$0.00 | NAU | φ0 |
| Total | CORTORATION INC. | 1 | \$1,062,056.65 | 100% 0 | \$0.00 | 0 | \$0 |
| 1 Otal | | 1 | \$1,002,050.05 | 100% 0 | \$0.00 | U | φυ |
| | CDEVICEONE | | | | | | |
| 21410) | GREYSTONE | 1 | Φ1 625 224 02 | 1000 | Φ0.00 | NIA | Φ. |
| 31419NRD3 | SERVICING | 1 | \$1,625,224.02 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATION INC. | | 44 (47 44 44 | 10000 | 40.00 | | |
| Total | | 1 | \$1,625,224.02 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| | GREYSTONE | | | | | | |
| 31419NRE1 | SERVICING | 1 | \$1,226,023.46 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATION INC. | | | | | | |
| Total | | 1 | \$1,226,023.46 | 100% 0 | \$0.00 | 0 | \$0 |

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|-----------|----------------------------------------------|--------------------------------------------------|----------------|------|---|--------|----|--------------------|-----|
| | CDEVCTONE | | | | | | | $oxed{+}$ | |
| 31419NRF8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | COM ORTHON INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | 4 | |
| 31419NRG6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRH4 | CWCAPITAL | 1 | \$4,606,547.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,606,547.41 | 100% | | \$0.00 | | 0 | \$0 |
| 31419NRJ0 | CWCAPITAL | 1 | \$3,949,644.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,949,644.88 | 100% | | \$0.00 | | 0 | \$0 |
| 31419NRK7 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRL5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$979,243.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$979,243.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRM3 | PNC ARCS LLC | 1 | \$1,235,017.36 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,235,017.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRN1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,445,627.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,445,627.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRP6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,525,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,525,760.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRQ4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,219,257.51 | 100% | | \$0.00 | NA | Ц | \$0 |
| Total | | 1 | \$1,219,257.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longmapsto | | | | | | $oldsymbol{arphi}$ | |
| 31419NRR2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$707,274.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$707,274.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|----------------------------------------------|---|----------------|--------|---|--------|-----|--------------|-----|
| | L D GG GOLD (FID GLL) | | | | + | | | | |
| 31419NRS0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,486,113.39 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | , | 1 | \$2,486,113.39 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 31419NRT8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,877,877.57 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$1,877,877.57 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NRU5 | PNC ARCS LLC | 1 | \$1,401,646.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE ARCS LLC | 1 | \$1,401,646.93 | 100% | _ | \$0.00 | INA | 0 | \$0 |
| | | | Ψ1,101,010.22 | 100 /0 | 1 | ψ0.00 | | | φι |
| 31419NRV3 | PNC ARCS LLC | 1 | \$914,324.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$914,324.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419NRW1 | PNC ARCS LLC | 1 | \$2,149,000.00 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 1 | \$2,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRX9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,394,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$1,394,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NRY7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419NRZ4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,168,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,168,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS26 | WASHINGTON MUTUAL BANK | 1 | \$549,688.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$549,688.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | $oxed{oxed}$ | |
| 31419NS34 | WASHINGTON MUTUAL BANK | 1 | \$1,133,836.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,133,836.12 | 100% | 0 | \$0.00 | | 0 | \$(|
| | WA CHINICEON | | | | + | | | \vdash | |
| 31419NS42 | WASHINGTON MUTUAL BANK | 1 | \$940,467.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$940,467.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

| Г | | $\overline{}$ | | | П | | | П | |
|-------------|----------------------------------------------|---------------|-----------------|-------------|---------|--------|------|----------|------------|
| | WASHINGTON | | | | H | | | ${f H}$ | |
| 31419NS59 | MUTUAL BANK | 1 | \$965,272.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$965,272.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21.11031077 | WASHINGTON | 1 | Φ5.47.070.01 | 1000 | | ΦΩ ΩΩ | NT A | | 90 |
| 31419NS67 | MUTUAL BANK, FA | 1 | \$547,078.01 | 100% | Ш | · | | \sqcup | \$0 |
| Total | + | 1 | \$547,078.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS75 | WASHINGTON MUTUAL BANK | 1 | \$1,603,371.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,603,371.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS83 | WASHINGTON MUTUAL BANK | 1 | \$1,265,898.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,265,898.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NS91 | WASHINGTON MUTUAL BANK | 1 | \$969,842.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | WIOTOAL BANK | 1 | \$969,842.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \prod | | | \prod | |
| 31419NSA8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSB6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,269,778.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,269,778.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSC4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,075,790.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,075,790.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSD2 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,451,765.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,451,765.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSE0 | M & T REALTY CAPITAL CORPORATION | 1 | \$22,765,089.90 | 100% | Ц | | | Ш | \$0 |
| Total | | 1 | \$22,765,089.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSF7 | M & T REALTY CAPITAL | 1 | \$5,807,051.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | Ī | | | | | | | |
|-----------|------------------------------------------------|---|-----------------|------|---|--------|----|---|-----|
| Total | | 1 | \$5,807,051.77 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NSG5 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,223,113.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,223,113.75 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NSH3 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,738,958.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,738,958.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSJ9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,765,462.42 | 100% | | | | Ш | \$0 |
| Total | | 1 | \$3,765,462.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSK6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,313,672.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,313,672.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSL4 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$8,876,127.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,876,127.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSM2 | WELLS FARGO BANK N.A. | 1 | \$3,013,545.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,013,545.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSN0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,627,716.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,627,716.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSP5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,000,000.00 | 100% | | · | | Ш | \$0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NSQ3 | WACHOVIA MULTIFAMILY CAPITAL, 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 |
| | | | | | | | | 1 | |

| | WACHOVIA | | | | | | | | |
|-------------|------------------------------|---|--------------------------|--------|------------|---------------|------|----------|------------|
| 31419NSR1 | MULTIFAMILY | 1 | \$2,508,474.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL, INC. | | | | | | | | |
| Total | | 1 | \$2,508,474.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31419NSS9 | MULTIFAMILY | 1 | \$615,311.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL, INC. | | | | | | | | |
| Total | | 1 | \$615,311.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31419NST7 | MULTIFAMILY | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL, INC. | | | | | | | | |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| | PRUDENTIAL | | | | T | | | | |
| 31419NSU4 | MULTIFAMILY | 1 | \$5,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INC. | | | | | · | | | |
| Total | | 1 | \$5,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | , , , | | | | | | |
| | CENTERLINE | | | | T | | | | |
| 31419NSV2 | MORTGAGE CAPITAL | 1 | \$12,854,261.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | INC. | | , , , , , , , , , | | | | | | , - |
| Total | | 1 | \$12,854,261.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | , , , , , , , , , | | Ť | , | | | |
| | WASHINGTON | | | | T | | | | |
| 31419NSW0 | MUTUAL BANK | 1 | \$1,318,094.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,318,094.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | + -,= = = ,== = = = | | Ť | 7 3 3 3 | | Ť | 7 ~ |
| | WASHINGTON | | | | | | | | |
| 31419NSX8 | MUTUAL BANK | 1 | \$1,279,956.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,279,956.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 10441 | | | Ψ1,277,720.17 | 100 /0 | Ť | φοισσ | | | Ψ |
| | WASHINGTON | | | | Ħ | | | | |
| 31419NSY6 | MUTUAL BANK | 1 | \$905,730.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | WICTONE BANK | 1 | \$905,730.56 | 100% | n | \$0.00 | | 0 | \$0 |
| 1 otai | - | 1 | φ/05,750.50 | 100 /6 | <u> </u> | φυ.υυ | | | Ψυ |
| | WASHINGTON | | | | H | | | \vdash | |
| 31419NSZ3 | MUTUAL BANK, FA | 1 | \$952,828.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | WICTUAL BAINK, I'A | 1 | \$952,828.98 | 100% | Λ | \$0.00 | | 0 | \$0 |
| Total | | 1 | \$952,626.96 | 100 % | V | \$0.00 | | U | φυ |
| | CDEVCTOVE | | | | - | | | \vdash | |
| 21.410NIT25 | GREYSTONE | | ¢021 407 04 | 10007 | | ΦΩ ΩΩ | NT A | | ¢Ω |
| 31419NT25 | SERVICING CORPORATION INC | 1 | \$931,487.84 | 100% | U | \$0.00 | NA | U | \$0 |
| T-4-1 | CORPORATION INC. | 1 | \$021 40 7 04 | 1000 | | φο οο | | | φo |
| Total | | 1 | \$931,487.84 | 100% | V | \$0.00 | | 0 | \$0 |
| 24.4407==== | | | | | | ** | | | |
| 31419NT33 | | 1 | \$1,211,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| ı I | 1 | I | I | | ı I | I | ļ | ıl | |
| | | | | | | | | | |

| | GREYSTONE | | J | | | | | | |
|-----------------|------------------------|------------------|----------------|---------|-----------|----------------|---------------|-------------------|----------|
| | SERVICING | | | | | | | | |
| | CORPORATION INC. | | | | | | | Ц | |
| Total | | 1 | \$1,211,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | \sqcup | | | \bot | | | $oxed{oxed}$ | |
| | GREYSTONE | | | : 22 84 | | ±0.00 | | | Φ. |
| 31419NT41 | SERVICING | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | O | \$(|
| Total | CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 1 | \$0.00 | | 0 | \$0 |
| 1 otai | | 1 | \$1,100,000.00 | 100 % | U | \$U. UU | | U | φυ |
| | GREYSTONE | | | | \dagger | | | $\dag \dagger$ | |
| 31419NT58 | SERVICING | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION INC. | | | | | | | Ц | |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| _ | GREYSTONE | | | | | | | | |
| 31419NT66 | SERVICING | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION INC. | 1 | \$4.400.000.00 | 1000 | _ | ΦΩ ΩΩ | | | <u> </u> |
| Total | | 1 | \$1,100,000.00 | 100% | U | \$0.00 | | 0 | \$0 |
| | GREYSTONE | | | | \dagger | | | H | |
| 31419NT74 | SERVICING | 1 | \$865,329.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION INC. | <u> </u> | | | <u> </u> | T - · | | $\lfloor \rfloor$ | · |
| Total | | 1 | \$865,329.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| | GREYSTONE | | | | | | _ | | |
| 31419NT82 | SERVICING | 1 | \$932,029.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| _ | CORPORATION INC. | | ********** | : 22 07 | + | ** ** | | H | |
| Total | | 1 | \$932,029.92 | 100% | 0 | \$0.00 | | 0 | \$(|
| | ODEVOTONE | | | | + | | | H | |
| 31419NT90 | GREYSTONE SERVICING | 1 1 | \$944,706.83 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| 5141511170 | CORPORATION INC. | 1 | Φ/ΤΤ, / ΟΟ.ΟΕ | 100 /0 | | ψυ.υυ | 7 47 7 | | Ψ, |
| Total | | 1 | \$944,706.83 | 100% | 0 | \$0.00 | | 0 | \$(|
| 1 0002 | | | ¥r - / | | 1 | 7 | | Ħ | |
| 21.4103 TED A 7 | WASHINGTON | 1 | \$1.500.607.01 | 1000 | _ | ΦΩ ΩΩ | NT A | | • |
| 31419NTA7 | MUTUAL BANK, FA | 1 | \$1,533,637.91 | 100% | | \$0.00 | NA | U | \$0 |
| Total | | 1 | \$1,533,637.91 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | <u> </u> | | | + | | | igert | |
| 31419NTB5 | WASHINGTON | 1 | \$472,803.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL BANK, FA | 1 | | | | | | Н | |
| Total | | 1 | \$472,803.14 | 100% | U | \$0.00 | | 0 | \$(|
| | WASHINGTON | + + | | | + | | | H | |
| 31419NTC3 | MUTUAL BANK | 1 | \$974,202.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$974,202.05 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | 1. , | | | , | | Ħ | |

| T T | L | 1 | 1 | | ı | | | |
|-----------|---------------------------|---|----------------|--------|--------|----|---|-----|
| 31419NTD1 | WASHINGTON MUTUAL BANK | 1 | \$853,848.36 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$853,848.36 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTE9 | WASHINGTON | 1 | \$470,825.95 | 100% 0 | \$0.00 | NA | 0 | \$(|
| | MUTUAL BANK | 1 | | | | | | |
| Total | | 1 | \$470,825.95 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTF6 | WASHINGTON MUTUAL BANK | 1 | \$376,660.89 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$376,660.89 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTG4 | WASHINGTON MUTUAL BANK | 1 | \$997,178.05 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$997,178.05 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTH2 | WASHINGTON MUTUAL BANK | 1 | \$1,238,242.73 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$1,238,242.73 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTJ8 | WASHINGTON MUTUAL BANK | 1 | \$470,583.98 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$470,583.98 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTK5 | WASHINGTON MUTUAL BANK | 1 | \$986,437.38 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$986,437.38 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTL3 | WASHINGTON MUTUAL BANK | 1 | \$1,031,472.64 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$1,031,472.64 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTM1 | WASHINGTON MUTUAL BANK | 1 | \$921,050.23 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$921,050.23 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTN9 | WASHINGTON MUTUAL BANK | 1 | \$1,150,000.00 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$1,150,000.00 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTP4 | WASHINGTON MUTUAL BANK | 1 | \$1,270,000.00 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$1,270,000.00 | 100% 0 | \$0.00 | | 0 | \$(|
| 31419NTQ2 | WASHINGTON MUTUAL BANK | 1 | \$952,230.35 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$952,230.35 | 100% 0 | \$0.00 | | 0 | \$(|

| T | | , | ı | | | 1 | | т т | |
|-----------|--------------------------------------------|---|-----------------|------|---|--------|----|-----|-----|
| | WASHINGTON | | | | H | | | H | |
| 31419NTR0 | WASHINGTON MUTUAL BANK | 1 | \$889,378.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$889,378.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | WASHINGTON | | | | H | | | H | |
| 31419NTS8 | MUTUAL BANK | 1 | \$954,548.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$954,548.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTT6 | WASHINGTON MUTUAL BANK | 1 | \$1,041,847.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,041,847.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTU3 | WASHINGTON MUTUAL BANK | 1 | \$949,069.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$949,069.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTV1 | WASHINGTON MUTUAL BANK | 1 | \$1,889,381.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,889,381.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTW9 | WASHINGTON MUTUAL BANK | 1 | \$863,085.02 | 100% | Ш | \$0.00 | | 0 | \$0 |
| Total | | 1 | \$863,085.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTX7 | WASHINGTON MUTUAL BANK | 1 | \$970,000.00 | 100% | Ш | \$0.00 | | Ш | \$0 |
| Total | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTY5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,354,282.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,354,282.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NTZ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,167,085.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,167,085.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU23 | CWCAPITAL | 1 | \$5,485,397.34 | 100% | | \$0.00 | | | \$0 |
| Total | | 1 | \$5,485,397.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU31 | EF&A FUNDING, L.L.C. | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU49 | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | EF&A FUNDING, | | | | | | | | |
|-----------|--------------------------------------------|---|-----------------|------|---|--------|----|---|-----|
| Total | L.L.C. | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | EE0 A FINIDING | | | | | | | | |
| 31419NU56 | EF&A FUNDING, L.L.C. | 1 | \$976,378.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$976,378.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU64 | EF&A FUNDING, L.L.C. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU72 | EF&A FUNDING, L.L.C. | 1 | \$3,086,820.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,086,820.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU80 | EF&A FUNDING, L.L.C. | 1 | \$5,432,109.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,432,109.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NU98 | CAPMARK FINANCE INC. | 1 | \$39,498,220.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$39,498,220.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUA5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$941,709.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$941,709.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUB3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,120,609.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,120,609.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUC1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$866,862.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$866,862.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$941,709.40 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$941,709.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUE7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$904,436.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| <u> </u> | | 1 | , | | | | | | |
|-----------------|--------------------------------------------|---|-----------------------------------------|------|---|-------------------------|----|---|-------------------|
| Total | | 1 | \$904,436.58 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NUF4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$935,490.96 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$935,490.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUG2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,073,269.24 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$1,073,269.24 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419NUH0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$869,503.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$869,503.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUJ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,980.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,150,980.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUK3 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,027,373.33 \$1,027,373.33 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31419NUL1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,178,981.87 | 100% | | \$0.00 | NA | H | \$0 |
| Total | | 1 | \$1,178,981.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUM9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,435.10 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$989,435.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUN7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$861,829.68 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$861,829.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NUP2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$947,152.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$947,152.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | 1 . | | | | 1 | | | 1 | |

| | | | | | 1 | 1 | |
|-----------------|--------------------------------------------|---|-----------------------------------------|----------|--------|----|-----------------------|
| 31419NUQ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$983,655.58 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | COIG OIGITION, II, I | 1 | \$983,655.58 | 100% 0 | \$0.00 | | 0 \$0 |
| 1 Utai | + | | ΨΣΟυρουοίου | 100 /0 0 | ΨΟ•οσ | | <u>υ</u> Ψυ |
| 31419NUR8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,411,742.11 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$1,411,742.11 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | ĪI | | |
| 31419NUS6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,148,296.70 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$1,148,296.70 | 100% 0 | \$0.00 | | 0 \$0 |
| 31419NUT4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$955,572.94 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$955,572.94 | 100% 0 | \$0.00 | | 0 \$0 |
| 31419NUU1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,577,938.16 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$1,577,938.16 | 100% 0 | \$0.00 | | 0 \$0 |
| 31419NUV9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$953,649.64 | 100% 0 | · | NA | |
| Total | | 1 | \$953,649.64 | 100% 0 | \$0.00 | | 0 \$0 |
| 31419NUW7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$972,897.73 | 100% 0 | | NA | |
| Total | | 1 | \$972,897.73 | 100% 0 | \$0.00 | l | 0 \$0 |
| 31419NUX5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,115,000.69 | 100% 0 | | NA | 0 \$0 |
| Total | | 1 | \$1,115,000.69 | 100% 0 | \$0.00 | | 0 \$0 |
| 31419NUY3 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,099,211.65 \$2,099,211.65 | 100% 0 | | NA | 0 \$0 0 \$0 |
| <u> </u> | | | | | | | *** |
| 31419NUZ0 | GREYSTONE SERVICING | 1 | \$925,639.76 | 100% 0 | \$0.00 | NA | 0 \$0 |

| | CORPORATION INC. | Ī | | | | | | | |
|---------------------------|----------------------------------------------|--------|-----------------------------------------|----------------------|----------|-------------------------|----|---------------|-------------------|
| Total | | 1 | \$925,639.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NV22 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,106,548.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,106,548.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NV30 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,099,271.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,099,271.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NV48 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,065,849.29 | 100% | 0 | \$0.00 | NA | О | \$0 |
| Total | | 1 | \$14,065,849.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVA4 | PNC ARCS LLC | 1 | \$1,100,000.00 | 100% | - | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVB2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,409,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,409,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVC0 Total | PNC ARCS LLC | 1 1 | \$1,500,000.00 \$1,500,000.00 | 100% 100% | 1 | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31419NVD8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVE6 | PNC ARCS LLC | 1 | \$1,238,000.00 | 100% | \vdash | \$0.00 | NA | - | \$0 |
| Total | | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVF3 | PNC ARCS LLC | 1 | \$1,794,000.00 | 100% | - | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVG1 Total | PNC ARCS LLC | 1 1 | \$1,050,000.00 \$1,050,000.00 | 100% 100 % | - | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 2 0 111 | | | Ψ1,020,000.00 | 100 /0 | Ĭ | ψ 0.00 | | Ĭ | Ψ |
| 31419NVH9 Total | PNC ARCS LLC | 1 | \$3,035,143.63 \$3,035,143.63 | 100% 100 % | - | \$0.00 \$0.00 | NA | 0 0 | \$0 \$0 |
| 1 Utai | | 1 | φ5,055,145.05 | 100% | V | ΦU. U U | | ۲ | D O |

| | - | | <u> </u> | | _ | | | | |
|--------------|----------------------------------------------|---|----------------|------|---|---------------|--------|---|------|
| 31419NVJ5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ĺ | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419NVK2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,489,769.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,489,769.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVL0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,267,854.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,267,854.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31419NVM8 | PNC ARCS LLC | 1 | \$1,067,415.01 | 100% | 0 | \$0.00 | NA | _ | \$0 |
| Total | | 1 | \$1,067,415.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVN6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$642,357.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$642,357.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVP1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,186,209.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,186,209.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2141027700 | DVG A D GG I I G | 4 | ф1 224 525 70 | 1000 | _ | \$0.00 | D.T.A. | | Φ.Ο. |
| 31419NVQ9 | PNC ARCS LLC | 1 | \$1,334,535.70 | 100% | _ | \$0.00 | NA | 1 | \$0 |
| <u>Total</u> | | 1 | \$1,334,535.70 | 100% | U | \$0.00 | | 0 | \$0 |
| 31419NVR7 | PNC ARCS LLC | 1 | \$2,984,432.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,984,432.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVS5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,128,852.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,128,852.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVT3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,062,835.96 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,062,835.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVU0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,689,805.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$9,689,805.71 | 100% | 0 | \$0.00 | · | 0 | \$0 |
|-----------|------------------------------------------------------------------|----|-----------------|--------|--------------|----------|---------------|-----|-----|
| | | | | I | | | | | |
| 31419NVV8 | PNC ARCS LLC | 1 | \$1,305,413.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,305,413.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | ļ! | 4 | |
| 31419NVW6 | PNC ARCS LLC | 1 | \$1,352,802.72 | 1 | 11 | | | 1 1 | \$0 |
| Total | | 1 | \$1,352,802.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419NVX4 | PNC ARCS LLC | 1 | \$1,011,304.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,011,304.72 | 1 | - | | | 0 | \$0 |
| 31419NVY2 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$23,400,421.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$23,400,421.59 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31419NVZ9 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | | Ц | <u> </u> | ļ | 4 | |
| 31421AS20 | Unavailable | 1 | \$153,600.00 | 1 | \mathbf{r} | | | 0 | \$0 |
| Total | | 1 | \$153,600.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31421ASR5 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,432,364.86 | 48.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,534,737.48 | | Ш | · | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,022,158.07 | 20.49% | | | | | \$0 |
| Total | | 21 | \$4,989,260.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ASS3 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$515,773.53 | 50.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$272,600.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$228,750.00 | | | | | | \$0 |
| Total | | 4 | \$1,017,123.53 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31421AST1 | MORTGAGE ACCESS CORP.DBA | 1 | \$241,162.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |

| WEICHERT | | 1 | ı İ | | | 1 | | |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FINANCIAL | 1 | J | . | | | ľ | | |
| SERVICES | | | <u> </u> | \bot | | ! | \coprod | |
| WELLS FARGO BANK, N.A. | 1 | \$144,000.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 3 | \$612,462.22 | 61.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$997,624.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | 1 | | | Щ | |
| WELLS FARGO BANK, N.A. | 3 | \$710,112.39 | | | \$0.00 | NA | 0 | \$0 |
| Unavailable | 17 | \$3,927,762.13 | | | \$0.00 | | | \$0 |
| | 20 | \$4,637,874.52 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | | <u> </u> | \bot | | | \coprod | |
| Unavailable | 7 | \$1,478,298.28 | | \vdash | \$0.00 | | | \$0 |
| | 7 | \$1,478,298.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | \perp | | | Щ | |
| WELLS FARGO BANK, N.A. | 4 | \$766,818.77 | | | \$0.00 | | ₩. | \$0 |
| Unavailable | 3 | \$446,719.56 | | | \$0.00 | NA | 0 | \$0 |
| | 7 | \$1,213,538.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | + | | | $oldsymbol{+}$ | |
| WELLS FARGO BANK, N.A. | 5 | \$923,188.75 | | | \$0.00 | | ₩. | \$0 |
| Unavailable | 7 | \$1,307,280.23 | | _ | \$0.00 | | 1 1 | \$0 |
| | 12 | \$2,230,468.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| WELLS FARGO BANK, N.A. | 5 | \$960,923.14 | 32.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 10 | \$1,980,682.14 | | | \$0.00 | NA | 0 | \$0 |
| | 15 | \$2,941,605.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 5 | \$1,001,048.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$1,001,048.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| WALKER & DUNLOP, | 1 | \$8,889,907.75 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| LLC | 1 | | | | \$0.00 | | Ш. | \$(|
| | | \$8,889,701.10 | 100 70 | 1 | <u> </u> | | | <u>φι</u> |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | Ţ | | ! | Ш | |
| OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable OAK GROVE COMMERCIAL | FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 3 WELLS FARGO BANK, N.A. Unavailable 17 Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 3 WELLS FARGO BANK, N.A. Unavailable 3 WELLS FARGO BANK, N.A. Unavailable 3 WELLS FARGO BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 12 WELLS FARGO BANK, N.A. Unavailable 10 WELLS FARGO BANK, N.A. Unavailable 10 15 WALKER & DUNLOP, LLC 1 PNC BANK, NATIONAL 1 ASSOCIATION 1 OAK GROVE COMMERCIAL 1 MORTGAGE, LLC | FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 3 \$612,462.22 WELLS FARGO BANK, N.A. Unavailable 17 \$3,927,762.13 WELLS FARGO BANK, N.A. Unavailable 7 \$1,478,298.28 WELLS FARGO BANK, N.A. Unavailable 7 \$1,478,298.28 WELLS FARGO BANK, N.A. Unavailable 3 \$446,719.56 BANK, N.A. Unavailable 7 \$1,213,538.33 WELLS FARGO BANK, N.A. Unavailable 7 \$1,307,280.23 WELLS FARGO BANK, N.A. Unavailable 7 \$1,307,280.23 WELLS FARGO BANK, N.A. Unavailable 10 \$1,980,682.14 Unavailable 10 \$1,980,682.14 Unavailable 5 \$1,001,048.12 WALKER & DUNLOP, LC WALKER & DUNLOP, LC SR,889,907.75 PNC BANK, NATIONAL 1 \$14,200,000.00 ASSOCIATION 1 \$14,200,000.00 OAK GROVE COMMERCIAL 1 \$10,000,000.00 OAK GROVE COMMERCIAL 1 \$10,000,000.00 | FINANCIAL SERVICES WELLS FARGO BANK, N.A. | FINANCIAL SERVICES WELLS FARGO BANK, N.A. | FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 17 \$3,927,762.13 84.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 17 \$3,927,762.13 84.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 18 \$1,478,298.28 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$1,478,298.28 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$446,719.56 36.81% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$1,307,280.23 \$8.61% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,307,280.23 \$8.61% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,980,682.14 67.33% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 15 \$2,941,605.28 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$8,889,907.75 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$8,889,907.75 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC | FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 3 | FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 3 \$612,462.22 \$10.0% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$710,112.39 \$15.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 17 \$3,927,762.13 \$4.69% 0 \$0.00 NA 0 20 \$4,637,874.52 \$100% 0 \$0.00 NA 0 Unavailable 7 \$1,478,298.28 \$100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 4 \$766,818.77 \$63.19% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 3 \$446,719.56 \$36.81% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 5 \$923,188.75 \$41.39% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,213,538.33 \$100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 5 \$923,188.75 \$41.39% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,378,298.28 \$100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,213,538.33 \$100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,379,280.23 \$8.61% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 10 \$1,980,682.14 \$67.33% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 10 \$1,980,682.14 \$67.33% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$8,889,907.75 \$100% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$8,889,907.75 \$100% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$8,889,907.75 \$100% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$8,889,907.75 \$100% 0 \$0.00 NA 0 OAK GROVE COMMERCIAL NORTGAGE, LLC |

| | | | | | \top | 1 | | | |
|---------------------------|--------------------------------------------|-------------|----------------------------------|--------------|--------|-------------------------|------|----------|-------------------|
| | OAK GROVE | -+ | | | + | | | \vdash | |
| 31381RHS6 | COMMERCIAL MORTGAGE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RSG0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381RWB6 | WALKER & DUNLOP, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | <u> </u> | |
| 31381RZY3 | WELLS FARGO BANK N.A. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 212212270 | TOP EGD | 1 | \$5,000,000,00 | 1000 | + | \$0.00 | NT A | 2 | ФО |
| 31381S2X9 Total | NCB, FSB | 1 | \$5,200,000.00 \$5,200,000.00 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | - | \$5,400,000.00 | 100 /0 | U | Φυ.υυ | | U | φυ |
| 31381S4T6 | DOUGHERTY MORTGAGE, 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 |
| 31381SAU6 | WALKER & DUNLOP, LLC | 1 | \$7,048,513.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,048,513.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAV4 | WALKER & DUNLOP, LLC | 1 | \$9,786,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,786,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAW2 | WALKER & DUNLOP, LLC | 1 | \$21,596,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | LLC | 1 | \$21,596,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | 7-7-7- | | | 1 - 2 - | | | · |
| 31381SAX0 | WALKER & DUNLOP, LLC | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SAY8 | WALKER & DUNLOP, LLC | 1 | \$20,252,615.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$20,252,615.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | ±0.00 | | <u> </u> | Φ.0 |
| 31381SAZ5 | 1 | 1 | \$17,496,933.58 | 100% | O | \$0.00 | NA | 0 | \$0 |

| | WALKER & DUNLOP, LLC | | | | | | | | |
|-----------|------------------------------------------|---|-----------------|------|---|--------|----|---|-----|
| Total | | 1 | \$17,496,933.58 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31381SB43 | CWCAPITAL | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% | _ | \$0.00 | | 0 | \$(|
| 31381SBG6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBM3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBS0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,594,505.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,594,505.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBT8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,971,669.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,971,669.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBU5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,083,638.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,083,638.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBV3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SBW1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SCD2 | WELLS FARGO BANK N.A. | 1 | \$18,478,587.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,478,587.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SCJ9 | | 1 | \$36,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | WELLS FARGO BANK N.A. | | | | | | | | |
|-----------|------------------------------------------|---|-----------------|------|---|--------|----|---|-----|
| Total | | 1 | \$36,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31381SDJ8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,997,690.36 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$1,997,690.36 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 31381SEF5 | WALKER & DUNLOP, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 31381SER9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 3 | \$22,063,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 3 | \$22,063,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 31381SFC1 | WALKER & DUNLOP, LLC | 1 | \$734,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$734,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 31381SFM9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31381SG55 | BEECH STREET CAPITAL, LLC | 1 | \$1,393,686.22 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$1,393,686.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381SGW6 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,157,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,157,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | GREYSTONE | | | | | | | + | |
| 31381SH54 | SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHA3 | BERKADIA COMMERCIAL | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE LLC | | . ,,. | | | , | | Ш | + * |
| Total | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SHH8 | BERKADIA COMMERCIAL | 1 | \$5,212,527.36 | 100% | 0 | \$0.00 | NA | 0 | \$(|

| | MORTGAGE LLC | | ĺ | | | | | П | |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------------|------|---|--------|----|-----|-----|
| Total | | 1 | \$5,212,527.36 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 31381SHS4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,745,958.55 | 100% | О | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,745,958.55 | 100% | 0 | \$0.00 | | 0 | \$(|
| | DNG DANIZ | | | | | | | H | |
| 31381SHW5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$12,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | H | |
| 31381SHX3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,472,231.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,472,231.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31381SJ37 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,227,152.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,227,152.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381SJ45 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,469,292.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,469,292.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DILLAD | | | | | | | H | |
| 31381SJ60 | PILLAR MULTIFAMILY, LLC | 1 | \$3,843,336.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$3,843,336.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DNG DANIZ | | | | | | | H | |
| 31381SJA1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,908,287.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$12,908,287.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DNIC D A NIZ | | | | H | | | ert | |
| 31381SJB9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,595,415.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,595,415.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | A A A TEN LONG TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND TO THE SECOND T | | | | | | | H | |
| 31381SJG8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$5,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | _ | | | | Π | |

| 31381ЅЈН6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,288,992.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------|------------------------------------------------|--------|----------------------------------|--------------|---|-------------------------|------|--------|-------------------|
| Total | *************************************** | 1 | \$30,288,992.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | H | |
| 31381SJP8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,991,867.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,991,867.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJU7 | WALKER & DUNLOP, LLC | 1 | \$2,721,987.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,721,987.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SJX1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2120101125 | NICE FOR | 1 | #2 7 00 000 00 | 1000 | 2 | \$0.00 | DT A | | Φ.Ο |
| 31381SK35 Total | NCB, FSB | 1 1 | \$2,700,000.00 \$2,700,000.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0 \$0 |
| 1 Otai | | 1 | \$2,700,000.00 | 100 70 | U | \$U.UU | | V | φυ |
| 31381SK92 | WALKER & DUNLOP, LLC | 1 | \$5,956,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,956,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKC5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKD3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,402,365.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,402,365.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SKE1 | ALLIANT CAPITAL 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 |
| 31381SKF8 | 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 |
| 31381SKJ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$909,035.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$909,035.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------------|--------------------------------------------|---|----------------------------------------------|------|----------|------------|-----------|-------------------------|-----|
| | | | <u>, </u> | ! | \sqcup | | ' | $\downarrow \downarrow$ | |
| 31381SKS0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$33,750,000.00 | 100% | 0 | \$0.00 | NA | O | \$0 |
| Total | | 1 | \$33,750,000.00 | 100% | 0 | \$0.00 | (· | 0 | \$0 |
| | | | | | П | | · | П | |
| 31381SKU5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | , | ! | Ц | <u> </u> | <u> </u> | Ц | |
| 31381SKW1 | BEECH STREET CAPITAL, LLC | 1 | \$2,397,509.21 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$2,397,509.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ! | \sqcup | | <u> </u> | 4 | |
| 31381SL26 | WELLS FARGO BANK N.A. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | <u> </u> | ! | \sqcup | | ' | $\downarrow \downarrow$ | |
| 31381SL59 | NCB, FSB | 1 | \$2,750,000.00 | 100% | ++ | | | + | \$0 |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| | | | | ! | \sqcup | | <u> </u> | $\downarrow \downarrow$ | |
| 31381SLC4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$799,167.76 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$799,167.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ! | Ш | <u>[</u>] | <u> </u> | Ц | |
| 31381 S LJ9 | BEECH STREET CAPITAL, LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | ' | | |
| 31381SLS9 | PILLAR MULTIFAMILY, LLC | 6 | \$174,716,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 6 | \$174,716,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381SLT7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,494,419.16 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$5,494,419.16 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | | | | \prod | | | Ц | |
| 31381SLU4 | BEECH STREET CAPITAL, LLC | 1 | \$31,959,602.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$31,959,602.08 | 100% | 0 | \$0.00 | ' | 0 | \$(|
| | | | | | | | | \prod | |
| 31381SLV2 | ARBOR COMMERCIAL | 1 | \$1,698,206.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | FUNDING LLC | | | ļ | | | ľ | | |
|--------------|-----------------------------------------------|-------------------|-----------------|-------|---------|-------------|-----|------------|-----|
| Total | | 1 | \$1,698,206.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | 4 | | | 4 | |
| 31381SLX8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,496,094.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,496,094.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | THE CALL CARD DEATH | \rightarrow | + | | ${f H}$ | | | \vdash | |
| 31381SM33 | BEECH STREET CAPITAL, LLC | 1 | \$36,000,000.00 | 100% | Ш | \$0.00 | NA | Ш | \$0 |
| Total | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | _ | 0 | \$0 |
| 31381SM41 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2122193466 | ALLIANT CAPITAL | _ | \$1.705.057.22 | 1000/ | | Φ0.00 | NIA | | Φ0 |
| 31381SM66 | LLC | 1 | \$1,735,057.23 | 100% | Ш | \$0.00 | NA | lacksquare | \$0 |
| Total | | 1 | \$1,735,057.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DIA DANIA | \rightarrow | + | | ${f H}$ | | | \vdash | |
| 31381SM82 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$24,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SM90 | WELLS FARGO BANK N.A. | 1 | \$15,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMG4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMJ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMK5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,495,639.22 | 100% | Ц | \$0.00 | NA | Ш | \$0 |
| Total | + | 1 | \$3,495,639.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SML3 | ARBOR COMMERCIAL | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | FUNDING LLC | | | ļ | ıl | | ŗ | 11 | |
|-----------|-----------------------------------------------|---|-----------------|------|----|--------|----|----|-----|
| Total | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | ' | Щ | |
| 31381SMM1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SMS8 | JP MORGAN CHASE BANK, NA | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | Ш. | \$0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31381SMZ2 | BEECH STREET CAPITAL, LLC | 1 | \$15,565,000.00 | 100% | | \$0.00 | NA | Ш. | \$0 |
| Total | | 1 | \$15,565,000.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31381SN65 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN73 | NCB, FSB | 1 | \$2,800,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SN99 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$748,783.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$748,783.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNA6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | | \$0 |
| Total | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNC2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SND0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,250,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31381SNE8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,993,034.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$2,993,034.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------------------------|---|------------------|------|---|--------|----|-----------|-----|
| | ALLIANT CADITAL | | | | + | | | H | |
| 31381SNK4 | ALLIANT CAPITAL LLC | 1 | \$1,228,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,228,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | A MEDICOLIEDE | | | | - | | | Н | |
| 31381SNM0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CBRE MULTIFAMILY | | | | + | | | H | |
| 31381SNQ1 | CAPITAL, INC. | 1 | \$21,349,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,349,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | PNC BANK, | | | | + | | | $oxed{+}$ | |
| 31381SNR9 | NATIONAL ASSOCIATION | 1 | \$1,188,345.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,188,345.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | ADDOD | | | | 4 | | | H | |
| 31381SNT5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,746,187.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,746,187.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31381SNV0 | BEECH STREET CAPITAL, LLC | 2 | \$12,523,925.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$12,523,925.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SNX6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,641,502.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,641,502.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | + | | | ${f H}$ | |
| 31381SNZ1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | WELL GRADGO BASSE | | | | + | | | ${f H}$ | |
| 31381SP22 | WELLS FARGO BANK N.A. | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | . = = - | | | | 4 | | | igdash | |
| 31381SP48 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,180,907.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$16,180,907.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | T | | | П | - |

| | т | | 1 | | | | |
|-----------|----------------------------------------|---|-----------------|----------|--------|----|-------|
| 31381SP55 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,971,846.02 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$2,971,846.02 | 100% 0 | \$0.00 | | 0 \$0 |
| Total | | - | Ψ2,271,040.02 | 100 /6 0 | φοισσ | | Ψ |
| 31381SP71 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,016,106.75 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$8,016,106.75 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SPA4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,547,161.03 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$2,547,161.03 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SPB2 | ARBOR COMMERCIAL FUNDING LLC | 3 | \$3,918,292.38 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 3 | \$3,918,292.38 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SPC0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,580,906.80 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$3,580,906.80 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SPH9 | WALKER & DUNLOP, LLC | 1 | \$4,150,000.00 | 100% 0 | \$0.00 | NA | |
| Total | | 1 | \$4,150,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | GRANDBRIDGE REAL | | | | | | |
| 31381SPJ5 | ESTATE CAPITAL LLC | 1 | \$5,967,685.79 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$5,967,685.79 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SPP1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,643,357.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$1,643,357.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SPS5 | M & T REALTY CAPITAL CORPORATION | 1 | \$14,898,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$14,898,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SPT3 | PILLAR MULTIFAMILY, LLC | 1 | \$26,364,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$26,364,000.00 | 100% 0 | \$0.00 | | 0 \$0 |

| | | | Γ | | | <u> </u> | | П | |
|-----------|------------------------------------------------|-------------------|----------------|--------|----------------|----------|------|---|------------|
| 31381SPU0 | HOMESTREET CAPITAL | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | CORPORATION | 1 | \$1,300,000.00 | 100% | n | \$0.00 | | 0 | \$0 |
| Total | | | Ψ1,500,000.00 | 100 /0 | | ΨΟ•ΟΟ | | | Ψυ |
| 31381SPV8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,694,815.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,694,815.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | _ | | | | |
| 31381SPW6 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SPX4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,893,137.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE TOTAL OF | 1 | \$8,893,137.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381SPY2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,391,334.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,391,334.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SPZ9 | NCB, FSB | 1 | \$600,000.00 | 100% | n | \$0.00 | NA | n | \$0 |
| Total | INCD, FOD | 1 | \$600,000.00 | 100% | | \$0.00 | 11/1 | 0 | \$0 \$0 |
| | | | | | | | | | |
| 31381SQ21 | FREMONT BANK | 1 | \$1,875,000.00 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQ39 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | $\overline{}$ | | | _ | ÷ 3, 0,0 | | | 4.0 |
| 31381SQ54 | NCB, FSB | 1 | \$1,500,000.00 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | + | 1 | \$1,500,000.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31381SQ70 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,750,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 2 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQB1 | AMERISPHERE MULTIFAMILY | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | FINANCE, L.L.C. | | | | | | ! | | |
|-----------|------------------------------------------|---|-----------------|------|---|--------|----|---|-----|
| Total | | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQC9 | Unavailable | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,700,000.00 | 100% | 0 | \$0.00 | _ | 0 | \$0 |
| 31381SQD7 | HOMESTREET CAPITAL CORPORATION | 2 | \$8,843,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$8,843,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQJ4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,859,000.00 | 100% | | · | | Ш | \$0 |
| Total | | 1 | \$3,859,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQK1 | WELLS FARGO BANK N.A. | 1 | \$6,237,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,237,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQL9 | BEECH STREET CAPITAL, LLC | 1 | \$19,826,075.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$19,826,075.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQT2 | BEECH STREET CAPITAL, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQU9 | WELLS FARGO BANK N.A. | 1 | \$21,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SQV7 | WELLS FARGO BANK N.A. | 1 | \$28,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$28,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SR95 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRA2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRB0 | CBRE MULTIFAMILY 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 |
|-----------|--------------------------------------------|---|-----------------|------|---------|--------|--------|---|-----|
| | | | | | | | | | |
| 31381SRH7 | NCB, FSB | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \perp | | | | |
| 31381SRL8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SRU8 | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ELC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381SS29 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381SS37 | BEECH STREET CAPITAL, 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 |
| 31381SS60 | BEECH STREET CAPITAL, LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SS78 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$884,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$884,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSA1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSG8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | - , - | 1 | \$7,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SSH6 | CWCAPITAL | 1 | \$18,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,946,000.00 | 100% | | \$0.00 | _ ,, , | 0 | \$0 |
| 31381SSK9 | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | en iii L, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | T | I | | | П | 1 | | П | |
|---------------------------|--------------------------------------------|--------|----------------------------------|----------------------|---|-------------------------|----|---|--------------------|
| 31381SSN3 | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SST0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31381SSZ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ST28 Total | NCB, FSB | 1 1 | \$3,400,000.00 \$3,400,000.00 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0 \$ 0 |
| 31381STG7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STJ1 | FREMONT BANK | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STK8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,235,000.00 | 100% | Ш | \$0.00 | | Ш | \$0 |
| Total | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STL6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STM4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STN2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381STR3 | CWCAPITAL | 1 | \$15,400,000.00 | 100% | - | \$0.00 | NA | | \$0 |
| Total | | 1 | \$15,400,000.00 | 100% | U | \$0.00 | | 0 | \$0 |

| DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,400,000.00 | 100% | \$0.00 | NA | 0 \$0 |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 1 | \$3,400,000.00 | 100% | \$0.00 | | 0 \$0 |
| | | . , | | | | |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% (| \$0.00 | NA | 0 \$0 |
| | 1 | \$1,200,000.00 | 100% | \$0.00 | | 0 \$0 |
| BEECH STREET CAPITAL, LLC | 1 | \$9,500,000.00 | 100% (| \$0.00 | NA | 0 \$0 |
| | 1 | \$9,500,000.00 | 100% | \$0.00 | | 0 \$0 |
| MOD EGD | 1 | Φ4 250 000 00 | 10007 (| φ0.00 | NIA | 0 00 |
| NCB, FSB | | | | 1 | | |
| | 1 | \$4,250,000.00 | 100% | \$0.00 | | 0 \$0 |
| NCB, FSB | 1 | \$750,000.00 | | | NA | |
| | 1 | \$750,000.00 | 100% | \$0.00 | | 0 \$0 |
| ALLIANT CAPITAL LLC | 1 | \$10,000,000.00 | 100% (| \$0.00 | NA | 0 \$0 |
| | 1 | \$10,000,000.00 | 100% | \$0.00 | | 0 \$0 |
| DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,492,000.00 | | · | | 0 \$0 0 \$0 |
| | 1 | \$5,492,000.00 | 100% | \$0.00 | | <u>U</u> \$0 |
| DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,800,000.00 | 100% (| \$0.00 | NA | 0 \$0 |
| | 1 | \$4,800,000.00 | 100% | \$0.00 | | 0 \$0 |
| ALLIANT CAPITAL LLC | 1 | \$4,120,000.00 | 100% (| \$0.00 | NA | 0 \$0 |
| | 1 | \$4,120,000.00 | 100% | \$0.00 | | 0 \$0 |
| CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,346,000.00 | 100% | \$0.00 | NA | 0 \$0 |
| | 1 | \$28,346,000.00 | 100% | \$0.00 | | 0 \$0 |
| CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$33,029,000.00 | | | | |
| | 1 | \$33,029,000.00 | 100% | \$0.00 | | 0 \$0 |
| - | | · / / | i | | | |
| | BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. BEECH STREET CAPITAL, LLC NCB, FSB NCB, FSB ALLIANT CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. ALLIANT CAPITAL LLC CBRE MULTIFAMILY CAPITAL, INC. | BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC. BEECH STREET CAPITAL, LLC 1 NCB, FSB 1 NCB, FSB 1 ALLIANT CAPITAL LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 ALLIANT CAPITAL LLC 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. | BERKSHIRE 1 \$3,400,000.00 | BERKSHIRE MORTGAGE, INC. 1 \$3,400,000.00 100% (GREYSTONE SERVICING CORPORATION INC. 1 \$1,200,000.00 100% (BEECH STREET CAPITAL, LLC 1 \$9,500,000.00 100% (NCB, FSB 1 \$4,250,000.00 100% (NCB, FSB 1 \$750,000.00 100% (ALLIANT CAPITAL LLC 1 \$10,000,000.00 100% (DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$4,800,000.00 100% (ALLIANT CAPITAL LLC 1 \$4,800,000.00 100% (CBRE MULTIFAMILY CAPITAL, INC. 1 \$28,346,000.00 100% (CBRE MULTIFAMILY CAPITAL, INC. 1 \$33,029,000.00 100% (CBRE MULTIFAMILY CAPITAL, INC. 1 \$33,029,000.00 100% (\$33,029,000.00 100% (\$33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4,33,029,000.00 100% (\$4, | BERKSHIRE 1 \$3,400,000.00 100% 0 \$0.00 | BERKSHIRE MORTGAGE, INC. 1 \$3,400,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$1,200,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$1,200,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$9,500,000.00 100% 0 \$0.00 NCB, FSB 1 \$4,250,000.00 100% 0 \$0.00 NCB, FSB 1 \$4,250,000.00 100% 0 \$0.00 NCB, FSB 1 \$4,250,000.00 100% 0 \$0.00 NCB, FSB 1 \$750,000.00 100% 0 \$0.00 NCB, FSB 1 \$750,000.00 100% 0 \$0.00 NCB, FSB 1 \$10,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$10,000,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$5,492,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$5,492,000.00 100% 0 \$0.00 NA ALLIANT CAPITAL LLC 1 \$4,800,000.00 100% 0 \$0.00 NA CERE MULTIFAMILY CAPITAL. INC. 1 \$28,346,000.00 100% 0 \$0.00 NA CERE MULTIFAMILY CAPITAL. INC. 1 \$33,029,000.00 100% 0 \$0.00 NA CERE MULTIFAMILY CAPITAL. INC. 1 \$33,029,000.00 100% 0 \$0.00 NA CERE MULTIFAMILY CAPITAL. INC. 1 \$33,029,000.00 100% 0 \$0.00 NA |

| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|------------------------------------------------|---|-----------------------------------------|------|---|-----------|----|---|-----|
| | | | , , , , , , , , , , , , , , , , , , , , | | | , , , , , | | | |
| 31381SUG5 | NCB, FSB | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SUH3 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$56,433,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$56,433,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SUM2 | ALLIANT CAPITAL LLC | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,216,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SUV2 | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$600,000.00 | 100% | - | \$0.00 | | 0 | \$0 |
| 31381SUY6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SUZ3 | WELLS FARGO BANK N.A. | 1 | \$32,704,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$32,704,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SV25 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SV41 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SV82 | 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 |
| 31381SV90 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,000,000.00 | 100% | Ц | \$0.00 | NA | | \$0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SVA7 | | 1 | \$23,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| I | A C T DEALTY | I | İ | 11 | I | 1 | | |
|-----------|--------------------------------------------|-------------------|-----------------|--------------------------------------------------------------------------------------------|-------------|----|--------------------------------------------------|-----|
| | M & T REALTY CAPITAL | | | | | | | |
| | CORPORATION | 1 | | | | | | |
| Total | COR ORGINION | 1 | \$23,800,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 10111 | | 寸 | Ψωσος | | Ψ | | Ĭ | |
| 31381SVB5 | DEUTSCHE BANK BERKSHIRE | 1 | \$7,040,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, INC. | | | | | | Щ | |
| Total | + | 1 | \$7,040,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381SVF6 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,200,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381SVH2 | Unavailable | 1 | \$80,141,600.00 | 100% 0 | \$0.00 | NA | 0 _ | \$0 |
| Total | | 1 | \$80,141,600.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381SVJ8 | Unavailable | 1 | \$34,346,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$34,346,400.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | $\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | | | Щ | |
| 31381SVP4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,510,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,510,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381SVQ2 | NCB, FSB | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \rightarrow | | | | | Щ | ! |
| 31381SVR0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,360,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,360,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | DOUGHERTY | \rightarrow | | | | | | |
| 31381SVS8 | MORTGAGE, LLC | 1 | \$2,550,000.00 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 1 | \$2,550,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | \rightarrow | | $\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | | | Щ | |
| 31381SVU3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,214,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,214,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381SVX7 | NCB, FSB | 1 | \$4,550,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,550,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381SVY5 | CENTERLINE MORTGAGE CAPITAL | 1 | \$8,050,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| | INC. | | | 1 | | | |
|-----------|--------------------------------------------|---|----------------|--------|--------|----|-------|
| Total | | 1 | \$8,050,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SW57 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,256.84 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$550,256.84 | 100% 0 | \$0.00 | | 0 \$6 |
| | | | | | | | |
| 31381SWC2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,957,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$1,957,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SWK4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,119,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$3,119,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SWL2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,822,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$5,822,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SWM0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,122,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$3,122,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SWN8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,431,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$8,431,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SWP3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,072,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$4,072,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SWQ1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,758,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$4,758,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381SWR9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,454,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$6,454,000.00 | 100% 0 | \$0.00 | | 0 \$0 |

| 31381SWS7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,305,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|----------------------------------------------|---|-----------------|--------|---|--------|----|---|-----|
| Total | | 1 | \$11,305,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SX23 | CWCAPITAL | 1 | \$5,475,000.00 | 100% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,475,000.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31381SX72 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXG2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$77,090,000.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$77,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXL1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,291,000.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXQ0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,300,000.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXR8 | M & T REALTY CAPITAL CORPORATION | 1 | \$22,000,000.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SXZ0 | CWCAPITAL | 1 | \$6,380,000.00 | 100% | + | \$0.00 | NA | | \$0 |
| Total | | 1 | \$6,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY30 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY48 | CBRE MULTIFAMILY 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 |
| 31381SY63 | NCB, FSB | 1 | \$3,500,000.00 | 100% | _ | \$0.00 | NA | _ | \$0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| T T | | 1 | Т | | П | 1 | | П | |
|--------------|-------------------------------------------|-----|-----------------|------|----------|--------|----|---|-----|
| 31381SY71 | DOUGHERTY | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, LLC | 1 | · · · | | Ш | | | Ш | |
| Total | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SY89 | NCB, FSB | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , , , , , , , | 1 | \$250,000.00 | 100% | \vdash | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381SY97 | NCB, FSB | 1 | \$900,000.00 | 100% | - | \$0.00 | NA | m | \$0 |
| <u>Total</u> | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SYD8 | WELLS FARGO BANK N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SYK2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,010,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,010,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SYN6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$657,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$657,015.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SZ70 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SZ88 | DOUGHERTY MORTGAGE, LLC | 1 | \$8,243,700.00 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 1 | \$8,243,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381SZN5 | DOUGHERTY MORTGAGE, 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 |
| 3138А23Н0 | STERLING SAVINGS BANK | 110 | \$26,712,092.32 | 100% | Ш | \$0.00 | NA | Ш | \$0 |
| Total | | 110 | \$26,712,092.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23J6 | STERLING SAVINGS BANK | 13 | \$1,156,449.70 | 100% | Ш | \$0.00 | NA | Ц | \$0 |
| Total | | 13 | \$1,156,449.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A23K3 | STERLING SAVINGS BANK | 17 | \$2,225,058.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 17 | \$2,225,058.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|-----------------------------|----|-----------------|------|-----------------------|------------------|------|-----------|------------|
| | OFFIDA DAG CALVINACE | | | | igert | | | \coprod | |
| 3138A23L1 | STERLING SAVINGS BANK | 81 | \$23,632,511.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$23,632,511.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | STERLING SAVINGS | + | | | ${f H}$ | | | $oxed{H}$ | |
| 3138A23M9 | BANK | 14 | \$1,413,953.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,413,953.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A24N6 | Unavailable | 6 | \$1,288,243.54 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,288,243.54 | 100% | | \$0.00 | | 0 | \$0 |
| 3138A24P1 | Unavailable | 9 | \$1,765,751.92 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | Onavanable | 9 | \$1,765,751.92 | 100% | - | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | | , , | | | | | П | |
| 3138A24Q9 | Unavailable | 37 | \$8,859,015.84 | 100% | | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 37 | \$8,859,015.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EF0 | Unavailable | 16 | \$4,650,255.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,650,255.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EG8 | Unavailable | 17 | \$4,425,326.34 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | Chavanable | 17 | \$4,425,326.34 | 100% | - | \$0.00 | 11/1 | 0 | \$0 |
| | | | | | | | | | |
| 3138A3EH6 | Unavailable | 17 | \$4,428,900.00 | 100% | \vdash | \$0.00 | NA | _ | \$0 |
| Total | | 17 | \$4,428,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A3EJ2 | Unavailable | 19 | \$5,201,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,201,000.00 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| 3138A65C0 | (USAA FEDERAL | 4 | \$1,190,009.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 4 | \$1,190,009.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DINI MODECA CE | | | | H | | | H | |
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| 3138A65D8 | (USAA FEDERAL | 12 | \$1,623,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | Ц | | | Ц | |
| Total | | 12 | \$1,623,116.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | | | | \forall | | | H | |
| 3138A65E6 | CORPORATION | 22 | \$1 476 600 00 | 100% | 0 | \$0.00 | NT A | | \$0 |
| DISOAUSEU | (USAA FEDERAL | 22 | \$1,476,602.98 | 100% | U | \$0.00 | NA | U | ΦC |
| | SAVINGS BANK) | | | | ll | | | Ιĺ | |

| otal | | 22 | \$1,476,602.98 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---------------------------------------------------------------|----|-----------------|--------|--------|------|-----|
| | | | | | | | |
| 3138A65F3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,188,069.79 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,188,069.79 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138A65G1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$3,004,439.42 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$3,004,439.42 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138А65Н9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,109,445.27 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 11 | \$1,109,445.27 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138A6N48 | STERLING SAVINGS BANK | 18 | \$1,493,485.97 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$1,493,485.97 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138A6N55 | STERLING SAVINGS BANK | 17 | \$2,295,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,295,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138A6N63 | STERLING SAVINGS BANK | 54 | \$13,956,676.66 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 54 | \$13,956,676.66 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138A6N71 | STERLING SAVINGS BANK | 22 | \$4,629,931.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | DANK | 22 | \$4,629,931.63 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138A83E4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,144,742.40 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 4 | \$1,144,742.40 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138A83G9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,936,051.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | DIT (II (O DI II (II) | 6 | \$1,936,051.00 | 100% 0 | \$0.00 | 0 | \$0 |

| | | | Т | 1 | 1 | Т | | П | |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|-------|-----|--------|----|---|-----|
| 3138A83H7 | PHH MORTGAGE CORPORATION (USAA FEDERAL | 13 | \$1,698,860.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 13 | \$1,698,860.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A83J3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,642,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second | 10 | \$1,642,960.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138A9P73 | RBC BANK (USA) | 117 | \$23,378,235.83 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$23,378,235.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9P81 | RBC BANK (USA) | 106 | \$20,342,194.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$20,342,194.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138A9P99 | RBC BANK (USA) | 18 | \$2,881,985.69 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,881,985.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A9QA5 | RBC BANK (USA) | 179 | \$30,325,468.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$30,325,468.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUJ6 | REGIONS BANK | 131 | \$16,936,333.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$16,936,333.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | 4 | |
| 3138ABUK3 | REGIONS BANK | 295 | \$73,371,010.99 | 100% | | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 295 | \$73,371,010.99 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138ABUL1 | REGIONS BANK | 32 | \$4,164,916.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,164,916.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ABUM9 | REGIONS BANK | 72 | \$4,274,294.05 | 100% | | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 72 | \$4,274,294.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUN7 | REGIONS BANK | 19 | \$1,842,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,842,638.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ABUP2 | REGIONS BANK | 39 | \$8,588,715.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,588,715.08 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138ABUQ0 | REGIONS BANK | 108 | \$7,226,398.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ELECTORIO DI III | 108 | \$7,226,398.78 | 100% | -1- | \$0.00 | | 0 | \$0 |
| - / - | | 200 | T - j== 0,0 > 0.7 0 | _30,0 | Ť | 70.00 | | | Ψ0 |

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| 3138ABUR8 | REGIONS BANK | 79 | \$7,754,992.56 | 100% (| \$0.00 | NA | 0 \$0 |
|-----------|------------------|-----|-----------------|--------|----------|----|-------|
| Total | | 79 | \$7,754,992.56 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AD4W2 | REGIONS BANK | 180 | \$42,286,759.43 | 100% (| | NA | 0 \$0 |
| Total | | 180 | \$42,286,759.43 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AD4X0 | REGIONS BANK | 82 | \$5,132,082.01 | 100% (| · | | |
| Total | | 82 | \$5,132,082.01 | 100% | \$0.00 | | 0 \$0 |
| 3138AD4Y8 | REGIONS BANK | 91 | \$11,658,817.71 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | REGIONS DAINE | 91 | \$11,658,817.71 | 100% | | | 0 \$0 |
| 10001 | | 71 | ψ11,000,017771 | 100 /6 | φοισο | | ΨΨ |
| 3138AD4Z5 | REGIONS BANK | 76 | \$16,643,907.92 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 76 | \$16,643,907.92 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AD5A9 | REGIONS BANK | 38 | \$2,146,700.32 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 38 | \$2,146,700.32 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AD5B7 | REGIONS BANK | 50 | \$4,865,514.42 | 100% (| | | |
| Total | | 50 | \$4,865,514.42 | 100% | \$0.00 | | 0 \$0 |
| 3138AD5C5 | REGIONS BANK | 21 | \$2,017,841.20 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$2,017,841.20 | 100% | \$0.00 | (| 0 \$0 |
| 3138AD5D3 | REGIONS BANK | 20 | \$4,198,056.24 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | resort to strate | 20 | \$4,198,056.24 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138AD5E1 | REGIONS BANK | 17 | \$2,134,030.00 | 100% (| | | |
| Total | | 17 | \$2,134,030.00 | 100% | \$0.00 | | 0 \$0 |
| 3138ADL60 | Unavailable | 16 | \$4,945,468.48 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$4,945,468.48 | 100% | | | 0 \$0 |
| | | | , , | | | | |
| 3138ADL78 | Unavailable | 16 | \$4,475,880.33 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$4,475,880.33 | 100% | \$0.00 | (| 0 \$0 |
| 3138ADL86 | Unavailable | 18 | \$4,943,859.96 | 100% (| 0 \$0.00 | NA | 0 \$0 |
| Total | Chavanaoic | 18 | \$4,943,859.96 | 100% | | | 0 \$0 |
| Total | | 10 | ψ4,543,055.50 | 100 /6 | φυ.υυ | | Ψ |
| 3138ADL94 | Unavailable | 18 | \$5,169,614.43 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$5,169,614.43 | 100% | \$0.00 | | 0 \$0 |
| 3138ADMA0 | Unavailable | 50 | \$15,025,370.20 | 100% (| 0 \$0.00 | NA | 0 \$0 |
| Total | C 114 y 411401C | 50 | \$15,025,370.20 | 100% | | | 0 \$0 |
| 2 3 3 4 1 | | | ¥10,020,070,20 | 100 /0 | ψυ.υυ | | Ψ |

| | L_ | | T | | | 1 | |
|--------------|------------------------|----|--------------------------------------------|----------|-------------|------|-------|
| 3138ADMB8 | Unavailable | 19 | \$5,283,383.10 | 100% 0 | | NA | |
| Total | | 19 | \$5,283,383.10 | 100% 0 | \$0.00 | | 0 \$0 |
| 2120 A DMCC | TT:!1-1-1- | 21 | Φ5 001 674 56 | 1000/ 0 | \$0.00 | NI A | 0 00 |
| 3138ADMC6 | Unavailable | 21 | \$5,281,674.56 | 100% 0 | | NA | |
| Total | | 21 | \$5,281,674.56 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138ADMD4 | Unavailable | 15 | \$4,400,250.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$4,400,250.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138ADME2 | Unavailable | 15 | \$4,344,286.68 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Ullavaliaule | 15 | \$4,344,286.68 | 100% 0 | | | 0 \$0 |
| 10tai | | 13 | ₱1,311,∠00.00 | 100 /0 0 | φυ•υυ | | ψυ |
| 3138ADMG7 | Unavailable | 18 | \$4,429,351.21 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$4,429,351.21 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138ADMH5 | Unavailable | 13 | \$4,400,550.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Chavanaoic | 13 | \$4,400,550.00 | 100% 0 | | 11/1 | 0 \$0 |
| | | | Ψ1,100,220.00 | 100 /6 0 | Ψ0•00 | | Ψ |
| 3138ADMJ1 | Unavailable | 22 | \$6,037,729.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 22 | \$6,037,729.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138ADMK8 | Unavailable | 18 | \$5,099,129.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Onavanaoic | 18 | \$5,099,129.00 | 100% 0 | | | 0 \$0 |
| | | | | | | | |
| 3138ADML6 | Unavailable | 16 | \$5,200,125.00 | 100% 0 | | NA | |
| <u>Total</u> | | 16 | \$5,200,125.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138ADMM4 | Unavailable | 20 | \$5,608,010.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 20 | \$5,608,010.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138ADMN2 | Unavailable | 18 | \$4,520,800.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Onavanaoic | 18 | \$4,520,800.00 | 100% 0 | | IVA | 0 \$0 |
| | | | | | | | |
| 3138ADMP7 | Unavailable | 21 | \$5,400,720.00 | 100% 0 | | NA | |
| Total | | 21 | \$5,400,720.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138ADMQ5 | Unavailable | 23 | \$6,256,223.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Chavanacie | 23 | \$6,256,223.00 | 100% 0 | | 1111 | 0 \$0 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | | |
| | CORNERSTONE | | | | | | |
| 3138ADYS8 | MORTGAGE | 15 | \$1,145,168.96 | 91.65% 0 | \$0.00 | NA | 0 \$0 |
| | COMPANY Unavailable | 1 | \$104,354.46 | 8.35% 0 | \$0.00 | NA | 0 \$0 |
| Total | O Ha variable | 16 | \$1,249,523.42 | 100% 0 | | 11/1 | 0 \$0 |
| | | | | | | | |
| 3138ADYT6 | | 11 | \$1,026,484.00 | 100% 1 | \$97,114.55 | NA | 0 \$0 |

| 1 | CORNERSTONE | 1 | | [] | | I | | |
|---------------|----------------------|----|----------------------------------|----------|-------------|-----|--------------|-----------|
| | MORTGAGE | | | | | | | |
| | COMPANY | | | | | | | |
| Total | | 11 | \$1,026,484.00 | 100% 1 | \$97,114.55 | | 0 5 | 80 |
| | | | | | | | | 4 |
| | UNIVERSAL | | | | | | | |
| 3138AE2N2 | AMERICAN MORTGAGE | 5 | \$1,215,094.00 | 100% 0 | \$0.00 | NA | 0 5 | 60 |
| | COMPANY, LLC | | | | | | | |
| Total | | 5 | \$1,215,094.00 | 100% 0 | \$0.00 | | 0 5 | 50 |
| | | | | | | | | |
| 3138AE5W9 | ONEWEST BANK, FSB | 5 | \$1,520,964.87 | 100% 0 | \$0.00 | NA | | 60 |
| Total | | 5 | \$1,520,964.87 | 100% 0 | \$0.00 | | 0 5 | 60 |
| | | | | | | | | 4 |
| 3138AE5X7 | ONEWEST BANK, FSB | 15 | \$4,356,119.50 | 100% 0 | | NA | | 80 |
| Total | | 15 | \$4,356,119.50 | 100% 0 | \$0.00 | | 0 5 | 60 |
| 3138AE5Y5 | ONEWEST BANK, FSB | 9 | \$2,722,028.46 | 100% 0 | \$0.00 | NA | 0 9 | 60 |
| Total | ONE WEST BRIVE, ISB | 9 | \$2,722,028.46 | 100% 0 | | | | 50 |
| Total | | | Ψ2,722,020.40 | 100 /6 0 | ψ0.00 | | | · |
| 3138AE5Z2 | ONEWEST BANK, FSB | 5 | \$1,024,006.34 | 100% 0 | \$0.00 | NA | 0 5 | 60 |
| Total | | 5 | \$1,024,006.34 | 100% 0 | \$0.00 | | | 60 |
| | | | | | | | | |
| 3138AE6A6 | ONEWEST BANK, FSB | 4 | \$1,080,661.49 | 100% 0 | | NA | | 60 |
| Total | | 4 | \$1,080,661.49 | 100% 0 | \$0.00 | | 0 5 | 60 |
| 3138AE6B4 | ONEWEST BANK, FSB | 8 | \$1,952,845.30 | 100% 0 | \$0.00 | NA | 0 9 | 60 |
| Total | · | 8 | \$1,952,845.30 | 100% 0 | | | | 60 |
| | | | | | | | | |
| 3138AE6C2 | ONEWEST BANK, FSB | 3 | \$1,056,358.95 | 100% 0 | | NA | | 60 |
| Total | | 3 | \$1,056,358.95 | 100% 0 | \$0.00 | | 0 5 | 60 |
| 3138AE6F5 | ONEWEST BANK, FSB | 24 | \$7,264,582.34 | 100% 0 | \$0.00 | NA | 0 9 | 80 |
| Total | ONEWEST BANK, FSB | 24 | \$7,264,582.34 \$7,264,582.34 | 100% 0 | | | | 50 50 |
| Total | - | 24 | φ1,204,302.34 | 100 /6 0 | φυ.υυ | | | U |
| 3138AE6G3 | ONEWEST BANK, FSB | 5 | \$1,506,780.41 | 100% 0 | \$0.00 | NA | 0 5 | 60 |
| Total | , . | 5 | \$1,506,780.41 | 100% 0 | · | | | 60 |
| 2120 4 F.G.50 | TT '111 | | Ф2 004 400 22 | 1000 | 40.00 | *** | 0 1 | |
| 3138AEC50 | Unavailable | 11 | \$2,094,498.33 | 100% 0 | | NA | | 60 60 |
| Total | | 11 | \$2,094,498.33 | 100% 0 | \$0.00 | | 0 5 | 60 |
| 3138AEC68 | Unavailable | 9 | \$1,100,973.68 | 100% 0 | \$0.00 | NA | 0 9 | 60 |
| Total | | 9 | \$1,100,973.68 | 100% 0 | · | | | 60 |
| | | | | | | | | |
| 3138AEC76 | Unavailable | 12 | \$2,971,236.48 | 100% 0 | | NA | | 60 |
| Total | | 12 | \$2,971,236.48 | 100% 0 | \$0.00 | | 0 5 | 60 |

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|-----------|------------------------------------------------|-----|-----------------|--------|---|--------|----|----------------------|------------|
| 3138AEC84 | Unavailable | 4 | \$1,042,234.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,042,234.26 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AEC92 | Unavailable | 16 | \$3,929,979.42 | 100% | _ | \$0.00 | NA | - | \$0 |
| Total | | 16 | \$3,929,979.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEDA8 | Unavailable | 6 | \$1,113,139.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanable | 6 | \$1,113,139.08 | 100% | _ | \$0.00 | | 0 | \$0 \$0 |
| 10001 | | | ψ1,113,137.00 | 100 /0 | | φοισσ | | Ť | Ψ |
| 3138AEYH0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,155,563.87 | 13.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$13,289,929.65 | 86.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$15,445,493.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYJ6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$671,514.31 | 30.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,548,540.30 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,220,054.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AEYK3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | \$2,726,870.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$16,987,133.68 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$19,714,003.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AF4F4 | GMAC MORTGAGE, LLC | 6 | \$1,246,959.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,246,959.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | _ | \coprod_{ϵ} | |
| 3138AGTL2 | Unavailable | 5 | \$1,311,200.00 | | _ | \$0.00 | NA | | \$0 |
| Total | | 5 | \$1,311,200.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AGTM0 | HOMESTREET BANK | 6 | \$1,380,421.00 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,974,600.00 | | | \$0.00 | NA | - | \$0 |
| Total | | 13 | \$3,355,021.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2J4 | QUICKEN LOANS INC. | 73 | \$18,699,595.24 | 93.24% | 4 | \$0.00 | NA | Щ | \$0 |
| | Unavailable | 4 | \$1,354,756.77 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | | 100% | _ | \$0.00 | | | \$0 |

| | | | - | | | | | | |
|---------------|-----------------------|---------------|-----------------|--------------|---|--------|----|------|------------|
| 3138AH2K1 | QUICKEN LOANS INC. | 66 | \$18,029,141.51 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,085,481.18 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$20,114,622.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | - | | | dash | |
| 3138AH2L9 | QUICKEN LOANS INC. | 88 | \$22,422,412.71 | 89.8% | | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 7 | \$2,547,778.54 | 10.2% | | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$24,970,191.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2M7 | QUICKEN LOANS INC. | 89 | \$23,467,470.92 | 93.24% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,700,300.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$25,167,770.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2N5 | QUICKEN LOANS INC. | 71 | \$20,406,868.07 | 81.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$4,643,343.08 | 18.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$25,050,211.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2P0 | QUICKEN LOANS INC. | 72 | \$19,644,750.00 | 97.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$508,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$20,153,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AH2Q8 | QUICKEN LOANS INC. | 77 | \$22,303,256.55 | 89.49% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,618,079.63 | 10.51% | | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$24,921,336.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2120 A LINIT1 | T In arraitable | 5 | ¢1 251 477 20 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| 3138AHNJ1 | Unavailable | 5 5 | \$1,351,477.39 | 100% 100% | - | \$0.00 | | 0 | |
| Total | | 3 | \$1,351,477.39 | 100% | U | \$0.00 | | U | \$0 |
| 3138AHNK8 | Unavailable | 9 | \$1,642,203.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,642,203.98 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AHNL6 | PENNYMAC CORP. | 1 | \$187,515.07 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$8,662,737.66 | 97.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,850,252.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNR3 | Unavailable | 13 | \$3,859,070.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,859,070.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AHNS1 | Unavailable | 10 | \$2,601,627.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,601,627.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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| 3138AHNT9 | PENNYMAC CORP. | 2 | \$200,976.09 | 18.27% 0 | \$0.00 | NA | 0 \$ |
|------------|--------------------|-----|-------------------------------------------|----------|--------|-----|----------|
| | Unavailable | 9 | \$899,021.13 | 81.73% 0 | \$0.00 | NA | 0 \$ |
| Total | | 11 | \$1,099,997.22 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHNU6 | Unavailable | 13 | \$1,724,214.84 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 13 | \$1,724,214.84 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHNV4 | Unavailable | 7 | \$1,150,171.15 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 7 | \$1,150,171.15 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHPW0 | CITIMORTGAGE, INC. | 12 | \$1,873,429.86 | 74.08% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 6 | \$655,597.01 | 25.92% 0 | \$0.00 | NA | 0 \$ |
| Total | | 18 | \$2,529,026.87 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHQ66 | CITIMORTGAGE, INC. | 6 | \$1,077,461.27 | 86.12% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 1 | \$173,624.42 | 13.88% 0 | \$0.00 | NA | 0 \$ |
| Total | | 7 | \$1,251,085.69 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHQ74 | CITIMORTGAGE, INC. | 11 | \$2,200,755.31 | 7.32% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 74 | \$27,843,816.76 | 92.68% 0 | \$0.00 | NA | 0 \$ |
| Total | | 85 | \$30,044,572.07 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHQ82 | CITIMORTGAGE, INC. | 7 | \$2,131,271.69 | 8.51% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 56 | \$22,923,163.22 | 91.49% 0 | \$0.00 | NA | 0 \$ |
| Total | | 63 | \$25,054,434.91 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHQ90 | CITIMORTGAGE, INC. | 21 | \$5,774,342.38 | 23.09% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 58 | \$19,234,144.07 | 76.91% 0 | \$0.00 | NA | 0 \$ |
| Total | | 79 | \$25,008,486.45 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHRA6 | CITIMORTGAGE, INC. | 8 | \$2,124,864.00 | 10.61% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 55 | \$17,910,289.28 | 89.39% 0 | \$0.00 | NA | |
| Total | | 63 | \$20,035,153.28 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AHRB4 | CITIMORTGAGE, INC. | 18 | \$5,486,420.37 | 18.25% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 76 | \$24,570,491.77 | 81.75% 0 | \$0.00 | NA | _ |
| Total | | 94 | \$30,056,912.14 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AHRJ7 | CITIMORTGAGE, INC. | 35 | \$9,420,302.00 | 18.87% 0 | \$0.00 | NA | 0 \$ |
| D136AIIKJ/ | Unavailable | 122 | \$40,503,901.80 | | | NA | |
| Total | Onavanaoic | 157 | \$49,924,203.80 | 100% 0 | | INA | 0 \$ |
| ı viai | | 137 | ψ τ 2,2 4τ , 4 U3.0U | 100 70 0 | φυ.υυ | | <u> </u> |
| 3138AHRK4 | CITIMORTGAGE, INC. | 21 | \$5,727,004.00 | 28.54% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 44 | \$14,338,698.71 | 71.46% 0 | 1 | NA | |
| Total | 11 111 1 | 65 | \$20,065,702.71 | 100% 0 | 1 | | 0 \$ |

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| T | _ | | | | | | $\overline{}$ | |
|---------------|--------------------------------|----------|-------------------------------------------|----------|----------|--------------------------------------------------|---------------|-------------|
| 3138AHRL2 | CITIMOPTCAGE INC | 6 | \$1,813,000.00 | 8.99% 0 | 0 \$0.00 |) NA | | \$0 |
| 3138Afikl2 | CITIMORTGAGE, INC. Unavailable | 49 | \$1,813,000.00 | i i | 1 | | | \$0 \$0 |
| Total | Ullavaliaule | 55 | \$20,161,581.19 | t | <u> </u> | | 0 | \$0 \$0 |
| 10tai | + | 33 | \$20,101,501.17 | 100 /0 0 | / φυ.υυ | | | φυ |
| 3138AHRM0 | Unavailable | 6 | \$2,081,755.05 | 100% 0 | 0 \$0.00 |) NA | .0 | \$0 |
| Total | | 6 | \$2,081,755.05 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AHRN8 | Unavailable | 3 | \$798,000.00 | 100% 0 | 0 \$0.00 |) NA | | \$0 |
| Total | Unavanaore | 3 | \$798,000.00 \$ 798,000.00 | | | | 0 | \$0 \$0 |
| | | | Ψίνομουστο | | / 4 | | | |
| 3138AHRP3 | CITIMORTGAGE, INC. | 8 | \$2,230,501.57 | | | | _ | \$0 |
| | Unavailable | 76 | \$31,150,525.82 | 93.32% 0 | | | 0 | \$0 |
| Total | | 84 | \$33,381,027.39 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AHRQ1 | Unavailable | 3 | \$1,347,024.69 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| Total Total | CIM (MIMO - 1 | 3 | \$1,347,024.69 | 100% 0 | | | 0 | \$0 |
| | | | | | | | \prod | |
| 3138AHRR9 | CITIMORTGAGE, INC. | 11 | \$4,431,709.81 | 38.91% 0 | 1 | | - | \$0 |
| | Unavailable | 17 | \$6,956,640.74 | | 1 | | | \$0 |
| Total | + | 28 | \$11,388,350.55 | 100% 0 | \$0.00 | 1 | 0 | \$0 |
| 3138AHRS7 | CITIMORTGAGE, INC. | 6 | \$1,124,852.00 | 9.22% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| 5150/HH.S. | Unavailable | 31 | \$11,077,637.65 | | | 1 | | \$0 \$0 |
| Total | | 37 | \$12,202,489.65 | 100% | | | 0 | \$0 |
| | | | | | | | | |
| 3138AHRT5 | CITIMORTGAGE, INC. | 5 | \$1,410,465.00 | | 1 | | | \$0 |
| | Unavailable | 22 | \$8,900,221.59 | t | 1 | | - | \$0 |
| Total | | 27 | \$10,310,686.59 | 100% 0 | \$0.00 | 1 | 0 | \$0 |
| 2120 A LIDITO | OTTIMODITO A CE INC | 22 | or 554 262 40 | 24.46% | 0 \$0.00 |) NA | | \$6 |
| 3138AHRU2 | CITIMORTGAGE, INC. | 50 50 | \$6,554,362.49 | | 1 | 1 | - | \$0 \$0 |
| Total | Unavailable | 72 | \$20,237,773.23 \$26,792,135.72 | 100% 0 | 1 | | 0 | \$0 \$0 |
| 1 Otai | + | 12 | P4U,174,133.14 | 100 /0 0 | φυισο | | | Ψυ |
| 3138AHRV0 | CITIMORTGAGE, INC. | 10 | \$3,838,025.07 | 38.36% 0 | \$0.00 |) NA | 0_ | \$0 |
| | Unavailable | 16 | \$6,167,507.07 | 61.64% 0 | 1 | | | \$0 |
| Total | | 26 | \$10,005,532.14 | 100% 0 | \$0.00 | | 0 | \$0 |
| 21224 7270 | PROSPECT | 21 | ΦC 907 226 22 | 10007. (| \$0.00 | NI A | | \$(|
| 3138AJ2J0 | MORTGAGE, LLC | 21 | \$6,897,226.23 | | | | ₩. | \$0 |
| Total | | 21 | \$6,897,226.23 | 100% 0 | \$0.00 | - | 0 | \$0 |
| 3138AJ2K7 | PROSPECT | 9 | \$1,221,626.32 | 100% 0 | \$0.00 |) NA | | \$(|
| | MORTGAGE, LLC | | | | | | ₩. | |
| Total | | 9 | \$1,221,626.32 | 100% 0 | \$0.00 | 1 | 0 | \$0 |
| | | | | | | | Ш | |

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|---------------------------------------|-------------------------------------------|-----------------|-------------------------------------------|----------------------|---|-------------------------|----|---|-------------------|
| 3138AJ2L5 | PROSPECT MORTGAGE, LLC | 16 | \$1,385,291.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,385,291.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2M3 | PROSPECT MORTGAGE, LLC | 17 | \$1,015,351.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,015,351.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2N1 | PROSPECT MORTGAGE, LLC | 11 | \$4,438,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,438,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2P6 | PROSPECT MORTGAGE, LLC | 5 | \$1,507,246.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,507,246.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2Q4 | PROSPECT MORTGAGE, LLC | 6 | \$1,956,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,956,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ2R2 | PROSPECT MORTGAGE, LLC | 19 | \$6,323,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$6,323,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ7G1 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,991,024.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,991,024.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJ7H9 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,013,369.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,013,369.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AJP71 Total | COMPASS BANK | 46 46 | \$12,393,680.11 \$12,393,680.11 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 3138AJP89 | COMPASS BANK | 15 | \$1,975,615.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,975,615.43 | 100% | D | \$0.00 | | 0 | \$0 |
| 3138AJP97 Total | COMPASS BANK | 14 14 | \$1,346,603.17 \$1,346,603.17 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 3138AJQA3 | COMPASS BANK | 62 | \$16,184,960.28 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 62 | \$16,184,960.28 | 100% | U | \$0.00 | | 0 | \$0 |

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| | | | | • | • | T |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------|------------|
| COMPASS BANK | 14 | \$1,819,838.03 | 100% 0 | \$0.00 | NA 0 | |
| | 14 | \$1,819,838.03 | 100% 0 | \$0.00 | 0 | \$0 |
| COMPACC DANIZ | 10 | ¢1 245 110 07 | 1000/ 0 | \$0.00 | NIAO | ф О |
| COMILA99 RAINK | | | | | | |
| | 17 | φ1,3 4 3,110.00 | 100 70 0 | φυ.υυ | 0 | Φ 0 |
| COMPASS BANK | 12 | \$1,778,282.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 12 | \$1,778,282.07 | 100% 0 | \$0.00 | 0 | \$0 |
| COMPASS DANK | 80 | \$23 187 501 67 | 100% | \$0.00 | NAO | \$0 |
| COMIL VOS DVINZ | | | | | | |
| | 37 | Ψωσ,101,071.01 | 100 /0 0 | ΨΟ•ΟΟ | 0 | Ψ |
| COMPASS BANK | 18 | \$2,282,243.51 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 18 | \$2,282,243.51 | 100% 0 | \$0.00 | 0 | \$0 |
| COMPASS RANK | 20 | \$1 762 200 77 | 100%0 | \$0.00 | NΔO | \$0 |
| COMI ASS DAME | | | | | | |
| | 20 | Ψ±910292227111 | 100 /0 0 | ΨΟ•ΟΟ | \ | Ψθ |
| COMPASS BANK | 24 | \$5,830,196.38 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 24 | \$5,830,196.38 | 100% 0 | \$0.00 | 0 | |
| | | | | | | |
| COMPASS BANK | 11 | \$1,399,714.09 | 100% 0 | \$0.00 | NA 0 | |
| | 11 | \$1,399,714.09 | 100% 0 | \$0.00 | 0 | \$0 |
| COMPASS BANK | 31 | \$2 420 448 20 | 100% | 00.02 | NAO | \$0 |
| COMI ASS DAM | | | | | | |
| | 31 | Ψ297209770.27 | 100 /0 0 | ΨΟ•ΟΟ | U | φυ |
| STERLING SAVINGS BANK | 14 | \$3,060,315.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 14 | \$3,060,315.00 | 100% 0 | \$0.00 | 0 | \$0 |
| OTEDLING CANDIGG | | | | | | |
| STERLING SAVINGS BANK | 7 | \$1,869,586.31 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 7 | \$1,869,586.31 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | |
| STERLING SAVINGS BANK | 7 | \$1,845,684.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 7 | \$1,845,684.00 | 100% 0 | \$0.00 | 0 | \$0 |
| PROSPECT MORTCACE LLC | 36 | \$9,937,212.42 | 100% 0 | \$0.00 | NA 0 | \$0 |
| WOKTGAGE, LLC | 36 | \$9,937.212.42 | 100% 0 | \$0.00 | n | \$0 |
| | 30 | Ψ292019 212072 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ |
| PROSPECT MORTGAGE, LLC | 34 | \$9,907,390.56 | 100% 0 | \$0.00 | NA 0 | \$0 |
| , , , , , , , , , , , , , , , , , , , , | 34 | \$9,907,390.56 | 100% 0 | \$0.00 | 0 | \$0 |
| | COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK | COMPASS BANK 19 COMPASS BANK 12 COMPASS BANK 89 COMPASS BANK 18 COMPASS BANK 20 COMPASS BANK 20 COMPASS BANK 24 COMPASS BANK 31 COMPASS BANK 11 COMPASS BANK 11 STERLING SAVINGS BANK 14 STERLING SAVINGS 7 STERLING SAVINGS 7 STERLING SAVINGS 7 STERLING SAVINGS 7 STERLING SAVINGS 7 STERLING SAVINGS 7 PROSPECT 36 PROSPECT 36 PROSPECT 36 PROSPECT 36 | 14 | 14 | 14 | 14 |

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|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|----------------------------------------------------------|
| DDOGDECT | | | | H | | | otag | |
| PROSPECT MORTGAGE, LLC | 5 | \$2,438,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$2,438,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PROSPECT | | \$2,200,000,00 | 1000/ | | ¢0.00 | N. A. | $\frac{1}{2}$ | Φ0 |
| MORTGAGE, LLC | | | | Ц | · | | Ш | \$0 |
| | 8 | \$3,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PROSPECT MORTGAGE, LLC | 22 | \$8,690,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 22 | \$8,690,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PROSPECT MORTGAGE, LLC | 4 | \$1,834,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PROSPECT MORTGAGE, LLC | 39 | \$13,653,100.00 | | Ц | · | NA | 0 | \$0 |
| | 39 | \$13,653,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PROSPECT MORTGAGE, LLC | 31 | \$10,083,984.94 | | | · | | Ш | \$0 |
| | 31 | \$10,083,984.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 79 | \$20,089,667.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 79 | \$20,089,667.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 106 | \$25,123,997.00 | | | 1 | NA | 0 | \$0 |
| | 106 | \$25,123,997.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 75 | \$20,234,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 75 | \$20,234,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 47 | \$3,237,502.09 | 63.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 26 | \$1,829,971.15 | | 1 | 1 | | 0 | \$0 |
| | 73 | \$5,067,473.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 61 | \$5,948,414.07 | | _ | \$93,591.06 | | - | \$93,591 |
| Unavailable | | | | H | | | 0 | \$0 |
| | 135 | \$13,345,950.47 | 100% | 1 | \$93,591.06 | | 1 | \$93,591 |
| CITIMORTGAGE, INC. | 9 | \$2,219,106.00 | | | 1 | | - | \$0 |
| Unavailable | 33 | \$8,254,183.87 | | Ħ | 1 | | _ | \$0 |
| | 42 | \$10,473,289.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| · · · · · · · · · · · · · · · · · · · | PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | MORTGAGE, LLC 5 | MORTGAGE, LLC S \$2,438,400.00 | MORTGAGE, LLC 5 \$2,438,400.00 100% PROSPECT 8 \$3,290,000.00 100% PROSPECT 8 \$3,290,000.00 100% PROSPECT 22 \$8,690,825.00 100% PROSPECT 4 \$1,834,000.00 100% PROSPECT 4 \$1,834,000.00 100% PROSPECT 39 \$13,653,100.00 100% PROSPECT 39 \$13,653,100.00 100% PROSPECT 39 \$13,653,100.00 100% PROSPECT 31 \$10,083,984.94 100% PROSPECT 31 \$10,083,984.94 100% Unavailable 79 \$20,089,667.68 100% Unavailable 106 \$25,123,997.00 100% Unavailable 106 \$25,123,997.00 100% Unavailable 75 \$20,234,400.00 100% Unavailable 75 \$20,234,400.00 100% CITIMORTGAGE, INC. 47 \$3,237,502.09 63.89% Unavailable 26 \$1,829,971.15 36.11% 73 \$5,067,473.24 100% CITIMORTGAGE, INC. 61 \$5,948,414.07 44.57% Unavailable 74 \$7,397,536.40 55.43% CITIMORTGAGE, INC. 61 \$5,948,414.07 44.57% Unavailable 74 \$7,397,536.40 55.43% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% | MORTGAGE, LLC 5 \$2,438,400.00 100% 0 PROSPECT 8 \$3,290,000.00 100% 0 PROSPECT 8 \$3,290,000.00 100% 0 PROSPECT 9 \$8,690,825.00 100% 0 PROSPECT 4 \$1,834,000.00 100% 0 PROSPECT 4 \$1,834,000.00 100% 0 PROSPECT 9 \$13,653,100.00 100% 0 PROSPECT 39 \$13,653,100.00 100% 0 PROSPECT 39 \$13,653,100.00 100% 0 PROSPECT 31 \$10,083,984.94 100% 0 PROSPECT 31 \$10,083,984.94 100% 0 Unavailable 79 \$20,089,667.68 100% 0 Unavailable 79 \$20,089,667.68 100% 0 Unavailable 75 \$20,234,400.00 100% 0 Unavailable 75 \$20,234,400.00 100% 0 CITIMORTGAGE, INC. 47 \$3,237,502.09 63.89% 0 Unavailable 26 \$1,829,971.15 36.11% 0 CITIMORTGAGE, INC. 47 \$3,237,502.09 63.89% 0 Unavailable 26 \$1,829,971.15 36.11% 0 CITIMORTGAGE, INC. 61 \$5,948,414.07 44.57% 1 Unavailable 74 \$7,397,536.40 55.43% 0 CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% 0 Unavailable 74 \$7,397,536.40 55.43% 0 CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% 0 Unavailable 74 \$7,397,536.40 55.43% 0 CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% 0 Unavailable 74 \$7,397,536.40 55.43% 0 CITIMORTGAGE, INC. 9 \$2,219,106.00 21.19% 0 Unavailable 33 \$8,254,183.87 78.81% 0 | MORTGAGE, LLC 5 \$2,438,400.00 100% 0 \$0.00 | MORTGAGE, LLC | MORTGAGE, LLC S \$2,438,400.00 100% 0 \$0.00 0 |

| 1 | Ţ | | | | _ | | |
|-----------|-------------------------|-----|-----------------|--------|--------|----|-------|
| 3138AM6Q3 | USAA DIRECT DELIVERY | 15 | \$1,082,443.00 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,082,443.00 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6R1 | USAA DIRECT DELIVERY | 16 | \$1,585,102.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$1,585,102.00 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6S9 | USAA DIRECT DELIVERY | 32 | \$4,185,022.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 32 | \$4,185,022.00 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6T7 | USAA DIRECT DELIVERY | 24 | \$3,997,243.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 24 | \$3,997,243.00 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6U4 | USAA DIRECT DELIVERY | 84 | \$22,163,733.46 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 84 | \$22,163,733.46 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6V2 | USAA DIRECT DELIVERY | 34 | \$2,392,161.97 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 34 | \$2,392,161.97 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6W0 | USAA DIRECT DELIVERY | 31 | \$3,010,611.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 31 | \$3,010,611.00 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6X8 | USAA DIRECT DELIVERY | 35 | \$4,110,909.87 | 100% (| · | NA | 0 \$0 |
| Total | | 35 | \$4,110,909.87 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6Y6 | USAA DIRECT DELIVERY | 47 | \$6,468,997.00 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 47 | \$6,468,997.00 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM6Z3 | USAA DIRECT DELIVERY | 41 | \$6,613,776.51 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 41 | \$6,613,776.51 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM7A7 | USAA DIRECT DELIVERY | 196 | \$53,334,793.40 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 196 | \$53,334,793.40 | 100% | \$0.00 | (| 0 \$0 |
| 3138AM7B5 | USAA DIRECT DELIVERY | 26 | \$2,100,641.53 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 26 | \$2,100,641.53 | 100% | \$0.00 | | 0 \$0 |

| | | | T | | | 1 | | | |
|----------------|-------------------------|-----|---------------------------------------|----------------------|----------|-------------------------|----------|---------------|-------------------|
| | USAA DIRECT | +-+ | | | + | | | H | |
| 3138AM7C3 | DELIVERY | 17 | \$2,176,206.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,176,206.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | TICLA DIDECT | +-+ | | | igdash | | | H | |
| 3138AM7D1 | USAA DIRECT DELIVERY | 9 | \$1,446,814.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,446,814.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 7.122.13.6500 | USAA DIRECT | 20 | 57.110.101.00 | 1000 | | *^ ^0 | B.T.A. | | Φ0 |
| 3138AM7E9 | DELIVERY | 20 | \$5,119,121.00 | 100% | | \$0.00 | NA | Щ | \$0 |
| Total | | 20 | \$5,119,121.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEC5 | SWBC MORTGAGE | 27 | \$5,803,135.72 | 91.31% | n | \$0.00 | NA | 0 | \$0 |
| SISOAMILES | Unavailable | 5 | \$552,394.67 | 8.69% | - | \$0.00 | NA | | \$0 \$0 |
| Total | | 32 | \$6,355,530.39 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AMED3 | SWBC MORTGAGE | 33 | \$9,131,821.18 | 95.63% | n | \$0.00 | NA | 0 | \$0 |
| DISOMNIEDS | Unavailable | 1 | \$417,000.00 | 4.37% | \vdash | \$0.00 | NA NA | | \$0 \$0 |
| Total | Onavanaore | 34 | \$9,548,821.18 | 100% | | \$0.00 | 11/1 | 0 | \$0 |
| | CVV CA CODITION OF | 1.5 | \$2.700.040.00 | 27.22.00 | | \$0.00 | 214 | $rack {rack}$ | Φ.0 |
| 3138AMEE1 | SWBC MORTGAGE | 15 | \$3,588,840.00 | 95.33% | | \$0.00 | NA NA | \vdash | \$0 |
| Total | Unavailable | 16 | \$175,750.00 \$3,764,590.00 | 4.67% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 1 Otai | | 10 | ₽ 3 ,7 04 ,370.00 | 100 /0 | U | Φυ.υυ | | U | φυ |
| 3138AMEF8 | SWBC MORTGAGE | 18 | \$1,128,788.89 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$210,948.33 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,339,737.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEG6 | SWBC MORTGAGE | 13 | \$1,300,204.96 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$197,821.46 | 13.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,498,026.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEH4 | SWBC MORTGAGE | 28 | \$3,728,905.52 | 83.14% | n | \$0.00 | NA | n | \$0 |
| DISORWILLIA | Unavailable | 6 | \$756,238.58 | 16.86% | \vdash | \$0.00 | NA | | \$0 |
| Total | O HA T MANGE LE | 34 | \$4,485,144.10 | 100% | | \$0.00 | * | 0 | \$0 |
| | | | | | | | | | |
| 3138AMEJ0 | SWBC MORTGAGE | 11 | \$2,694,462.00 | 91.59% | | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$247,500.00 | 8.41% | - | \$0.00 | NA | | \$0 |
| Total | | 12 | \$2,941,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEK7 | SWBC MORTGAGE | 16 | \$1,283,251.61 | 88.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$159,403.76 | 11.05% | 0 | \$0.00 | NA | | \$0 |
| Total | | 18 | \$1,442,655.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AMEL5 | SWBC MORTGAGE | 7 | \$882,400.36 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| S 13 Of HVIEES | DW BE MORTORISE | | ψ00 2 , 100.90 | 00.05 /0 | U | ψ0.00 | 1 17 1 | U | ΨΟ |

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| | rr '1 1.1. | T 1 | ¢125 020 00 | 12.250/ (| 0 00 | NT A | 0 00 |
|---------------|----------------|----------|-----------------|-----------|------------|------|----------|
| | Unavailable | | \$135,920.00 | | 1 | | |
| Total | | 8 | \$1,018,320.36 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AMEM3 | SWBC MORTGAGE | 27 | \$5,402,286.00 | 87.83% 0 | \$0.00 | NA | 0 \$0 |
| 3136AIVIEIVI3 | Unavailable | 5 | \$3,402,286.00 | | 1 | | |
| Total | Unavanadic | 32 | \$6,150,562.00 | | | | 0 \$0 |
| 10tai | | 34 | Φ0,130,304.00 | 100 /0 0 |) | | <u> </u> |
| 3138AMNF8 | Unavailable | 40 | \$13,193,451.53 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 40 | \$13,193,451.53 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | ± := 500 500 40 | 10000 | *** | 27.4 | - 40 |
| 3138AMNG6 | Unavailable | 66 | \$17,580,593.43 | 100% 0 | · · | | _ |
| Total | | 66 | \$17,580,593.43 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AMNH4 | Unavailable | 18 | \$3,753,651.71 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$3,753,651.71 | 100% 0 | | | 0 \$0 |
| | | | , . | | | | |
| 3138AMNJ0 | Unavailable | 73 | \$20,123,512.29 | 100% 0 | | | |
| Total | | 73 | \$20,123,512.29 | 100% 0 | \$0.00 | | 0 \$0 |
| | | 1 | | | <u> </u> | | |
| 3138AMNK7 | Unavailable | 84 | \$20,420,236.17 | 100% 0 | | | |
| Total | | 84 | \$20,420,236.17 | 100% 0 | \$0.00 | | 0 \$0 |
| 2122130115 | 77 111 | 21 | \$2.715.224.20 | 1000/ | Φ0.00 | NIA | 2 00 |
| 3138AMNL5 | Unavailable | 21 | \$3,715,224.29 | 100% 0 | | | |
| Total | | 21 | \$3,715,224.29 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AMNM3 | Unavailable | 23 | \$5,306,157.04 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | O MA I WALKE - | 23 | \$5,306,157.04 | 100% 0 | | | 0 \$0 |
| | | | 1-7/ | | | | |
| 3138AMNN1 | Unavailable | 15 | \$3,084,313.04 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$3,084,313.04 | 100% | \$0.00 | | 0 \$0 |
| | ., ., ., | 70 | \$10.404.600.46 | 10000 | \$0.00 | 27.4 | ^ |
| 3138AMNP6 | Unavailable | 78 | \$18,434,628.46 | 100% 0 | | | |
| Total | | 78 | \$18,434,628.46 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AMNQ4 | Unavailable | 71 | \$21,076,268.57 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 71 | \$21,076,268.57 | 100% 0 | 1 | | 0 \$0 |
| | | | | | Ţ | | |
| 3138AMNR2 | Unavailable | 11 | \$2,396,491.08 | 100% 0 | | | |
| Total | | 11 | \$2,396,491.08 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AMNS0 | Unavailable | 43 | \$12,416,454.82 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Onavanaoic | 43 | \$12,416,454.82 | 100% 0 | | | 0 \$0 |
| 1 Ottai | | <u> </u> | Ψ12,110,1010 | 100 /0 | , 4000 | | 4. |
| 3138AMNT8 | Unavailable | 82 | \$19,598,180.85 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 82 | \$19,598,180.85 | 100% 0 | | | 0 \$0 |

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| NAVY FEDERAL | 79 | ¢21 495 000 05 | 100% | 0 | 00.02 | NΙΛ | 0 | \$0 |
| CREDIT UNION | | \$21,485,000.95 | | Ш | | NA | Ш | \$0 |
| | 78 | \$21,485,000.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| NAVV EEDED AT | | | | H | | | H | |
| CREDIT UNION | 65 | \$18,050,883.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 65 | \$18,050,883.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | Ц | | | $oxed{oxed}$ | |
| MORTGAGE | 7 | \$1,004,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| · | 7 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | Ц | | | Ц | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$1,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | Ц | | | Ц | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 112 | \$23,987,403.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 112 | \$23,987,403.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | H | | | | |
| | | | | - | | | \vdash | \$0 |
| Unavailable | | · · · · · · | | | | | - | \$0 \$0 |
| | 13 | \$2,130,300.74 | 100 % | U | φυ.υυ | | U | φU |
| WELLS FARGO BANK, N.A. | 150 | \$44,285,353.64 | 87.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 19 | \$6,094,499.91 | | | \$0.00 | | _ | \$0 |
| | 169 | \$50,379,853.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| WELLS FARGO BANK, N.A. | 145 | \$44,843,127.02 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 19 | \$5,315,658.70 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | 164 | \$50,158,785.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| FIRST BANK DBA | + + | | | H | | | H | |
| FIRST BANK MORTGAGE | 18 | \$1,553,724.21 | | Ц | \$0.00 | | Ш | \$0 |
| | 18 | \$1,553,724.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,859,357.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 14 | \$1,859,357.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CREDIT UNION NAVY FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC U.S. BANK N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK MORTGAGE | CREDIT UNION 78 78 78 78 78 78 78 7 | CREDIT UNION 78 \$21,485,000.95 NAVY FEDERAL CREDIT UNION 65 \$18,050,883.22 SALEM FIVE MORTGAGE 7 \$1,004,200.00 COMPANY, LLC 7 \$1,004,200.00 SALEM FIVE MORTGAGE 5 \$1,002,050.00 COMPANY, LLC 5 \$1,002,050.00 SALEM FIVE MORTGAGE 112 \$23,987,403.44 COMPANY, LLC 112 \$23,987,403.44 U.S. BANK N.A. 11 \$1,933,902.23 Unavailable 2 \$222,404.51 WELLS FARGO BANK, N.A. 150 \$44,285,353.64 Unavailable 19 \$6,094,499.91 WELLS FARGO BANK, N.A. 145 \$44,843,127.02 WELLS FARGO BANK, N.A. 150 \$44,843,127.02 Unavailable 19 \$53,15,658.70 TIRST BANK DBA FIRST BANK DB | CREDIT UNION | CREDIT UNION 78 \$21,485,000.95 100% 0 NAVY FEDERAL 65 \$18,050,883.22 100% 0 EXALEM FIVE MORTGAGE 7 \$1,004,200.00 100% 0 COMPANY, LLC 7 \$1,004,200.00 100% 0 SALEM FIVE MORTGAGE 5 \$1,002,050.00 100% 0 COMPANY, LLC 5 \$1,002,050.00 100% 0 SALEM FIVE MORTGAGE 112 \$23,987,403.44 100% 0 SALEM FIVE MORTGAGE 112 \$23,987,403.44 100% 0 U.S. BANK N.A. 11 \$1,933,902.23 89.69% 0 U.S. BANK N.A. 11 \$1,933,902.23 89.69% 0 U.S. BANK N.A. 11 \$1,004,200.00 100% 0 WELLS FARGO BANK, N.A. 150 \$44,285,353.64 87.9% 0 WELLS FARGO BANK, N.A. 140 \$50,379,853.55 100% 0 WELLS FARGO BANK, N.A. 145 \$44,843,127.02 89.4% 0 Unavailable 19 \$5,315,658.70 10.6% 0 FIRST BANK DBA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA FIRST BANK BA 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\$23,987,403.44 100% 0 \$0.00 NAO U.S. BANK N.A. 11 \$1,933,902.23 89.69% 0 \$0.00 NAO U.S. BANK N.A. 11 \$1,933,902.23 89.69% 0 \$0.00 NAO WELLS FARGO 13 \$2,156,306.74 100% 0 \$0.00 NAO WELLS FARGO 150 \$44,285,353.64 87.9% 0 \$0.00 NAO Unavailable 19 \$6,094,499.91 12.1% 0 \$0.00 NAO WELLS FARGO 169 \$50,379,853.55 100% 0 \$0.00 NAO WELLS FARGO 169 \$50,379,853.55 100% 0 \$0.00 NAO FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK 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|------------|------------------------------------------|-----|-----------------|--------|--------|------|-------|
| | CID CT D ANIZ DD A | + + | | | | | |
| 3138APHT8 | FIRST BANK DBA FIRST BANK MORTGAGE | 38 | \$10,428,769.99 | 100% | \$0.00 | NA | 0 \$0 |
| Total | MIORI ON OL | 38 | \$10,428,769.99 | 100% | \$0.00 | | 0 \$0 |
| 3138APHU5 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,611,879.91 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,611,879.91 | 100% | \$0.00 | | 0 \$0 |
| 3138APHV3 | FIRST BANK DBA FIRST BANK | 15 | \$3,785,335.69 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | MORTGAGE | 15 | \$3,785,335.69 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138APHW1 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,047,632.79 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$1,047,632.79 | 100% | \$0.00 | | 0 \$0 |
| | | 1 1 | | | | | |
| 3138APHX9 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,518,939.63 | 100% (| | NA | 0 \$0 |
| Total | | 12 | \$1,518,939.63 | 100% | \$0.00 | | 0 \$0 |
| 3138АРНҮ7 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$4,235,910.55 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$4,235,910.55 | 100% | \$0.00 | | 0 \$0 |
| 3138APNB0 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,565,331.21 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 12 | \$1,565,331.21 | 100% | \$0.00 | | 0 \$0 |
| 3138APNC8 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$2,254,541.30 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 25 | \$2,254,541.30 | 100% | \$0.00 | | 0 \$0 |
| 3138APND6 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,456,651.66 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$1,456,651.66 | 100% | \$0.00 | | 0 \$0 |
| 3138APNE4 | | 60 | \$16,353,313.89 | 100% (| \$0.00 | NA | 0 \$0 |
| 5136AFINL+ | | | \$10,555,515.67 | 100 // | υ | 11/1 | Ψ |

| | CAPITAL ONE, | | | | | | |
|-----------|-----------------------------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------|-------------|----|----------|
| | NATIONAL | | | | | | |
| | ASSOCIATION | \perp | | | | | |
| Total | | 60 | \$16,353,313.89 | 100% 0 | \$0.00 | | 0 \$0 |
| | | \longrightarrow | | | | | |
| 3138APNF1 | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$6,383,899.32 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 39 | \$6,383,899.32 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138APP28 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,792,127.93 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$1,792,127.93 | 100% 0 | \$0.00 | | 0 \$0 |
| | | \longrightarrow | \longrightarrow | | | | <u> </u> |
| 3138APP36 | CAPITAL ONE, NATIONAL ASSOCIATION | 104 | \$30,125,090.44 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 104 | \$30,125,090.44 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138APP44 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,082,373.98 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$1,082,373.98 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | |]' |
| 3138APP51 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$4,105,445.26 | 100% 0 | \$0.00 | NA | |
| Total | | 14 | \$4,105,445.26 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138APP69 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,763,350.73 | 100% 0 | \$0.00 | NA | |
| Total | | 17 | \$1,763,350.73 | 100% 0 | \$0.00 | | 0 \$0 |
| | | \longrightarrow | | $\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | | | |
| 3138APP77 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,289,599.03 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$2,289,599.03 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138APP85 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$3,565,562.90 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$3,565,562.90 | 100% 0 | \$0.00 | | 0 \$0 |
| - : | | | 1: 222 242 00 | | +2.20 | | 0.0 |
| 3138APPX0 | CAPITAL ONE, NATIONAL | 8 | \$1,933,042.89 | 100% 0 | \$0.00 | NA | 0 \$0 |

| | ASSOCIATION | | | 11 | | | |
|---------------------------|-----------------------------------------|-----------------|-----------------------------------------|------------------|-------------------------|------|-----|
| Total | | 8 | \$1,933,042.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APPY8 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$7,467,633.54 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$7,467,633.54 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APPZ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,935,643.33 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$1,935,643.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APSC3 | GMAC MORTGAGE, LLC | 6 | \$1,221,997.44 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,221,997.44 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APY51 Total | Unavailable | 18 18 | \$1,503,669.19 \$1,503,669.19 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| 3138APYJ1 | PULTE MORTGAGE, L.L.C. | 48 | \$9,999,947.64 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 48 | \$9,999,947.64 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APYK8 | PULTE MORTGAGE, L.L.C. | 20 | \$5,000,475.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$5,000,475.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APYL6 | PULTE MORTGAGE, L.L.C. | 38 | \$7,999,571.36 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 38 | \$7,999,571.36 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APYM4 | PULTE MORTGAGE, L.L.C. | 65 | \$14,999,725.32 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$14,999,725.32 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APYN2 | PULTE MORTGAGE, L.L.C. | 8 | \$2,000,074.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$2,000,074.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APYP7 | PULTE MORTGAGE, L.L.C. | 13 | \$3,000,062.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 13 | \$3,000,062.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138APYQ5 | PULTE MORTGAGE, L.L.C. | 29 | \$5,999,791.53 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$5,999,791.53 | 100% 0 | \$0.00 | 0 | \$0 |

| | | - | | | | | | П | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------|------|---|--------|------|---|------------|
| 3138APYR3 | PULTE MORTGAGE, | 8 | \$1,632,013.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | L.L.C. | | | | | | INA | Ш | |
| Total | | 8 | \$1,632,013.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138APYS1 | PULTE MORTGAGE, L.L.C. | 18 | \$4,159,455.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,159,455.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DVV TE 1 (0 D TG 1 GE | | | | - | | | | |
| 3138APYT9 | PULTE MORTGAGE, L.L.C. | 20 | \$5,000,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,000,385.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2120 1 8525 | *** | 2 | ф 7 06 771 06 | 1000 | 0 | ф0,00 | 27.4 | | |
| 3138APZ35 | Unavailable | 3 | \$796,571.96 | 100% | | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 3 | \$796,571.96 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AR6H2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,573,231.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second | 12 | \$1,573,231.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR6K5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$4,864,876.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,864,876.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR7G3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,382,360.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,382,360.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR7H1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,088,216.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,088,216.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR7K4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,885,821.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,885,821.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AR7L2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$8,009,785.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,009,785.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARDD3 | Unavailable | 37 | \$9,002,276.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| TIJUNINUJ | Onavanaule | J 1 | Ψ2,002,270.62 | 100% | U | φυ.υυ | INA | v | Φ U |

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| Total | | 37 | \$9,002,276.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|-----------------------------------------|----|----------------------------------|--------|---|-------------------------|-----|-----------|-----|
| 2420 : = = | | | | | | | | \coprod | |
| 3138ARDE1 | Unavailable | 3 | \$1,001,326.29 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,001,326.29 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138ARDF8 | Unavailable | 12 | \$2,257,987.25 | 100% | | \$0.00 | NA | | \$(|
| Total | Unavanauic | 12 | \$2,257,987.25 \$2,257,987.25 | 100% | - | \$0.00 \$0.00 | | 0 | \$(|
| ı viai | | 14 | φ4,431,301.43 | 100% | U | φυ.υυ | | 4 | φU |
| 3138ARDG6 | Unavailable | 10 | \$2,082,988.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,082,988.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2120 A DD114 | TT '1 1 1 | 10 | ¢2.570.261.24 | 100~ | _ | do 00 | 37. | | |
| 3138ARDH4 | Unavailable | 19 | \$3,572,361.94 | 100% | _ | \$0.00 | NA | U C | \$(|
| Total | | 19 | \$3,572,361.94 | 100% | U | \$0.00 | | U | \$0 |
| 3138ARDJ0 | Unavailable | 15 | \$2,327,166.65 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 15 | \$2,327,166.65 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | I | | | Ц | |
| 3138ARF41 | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,087,493.03 | 49.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,124,352.77 | 50.83% | | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,211,845.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | + | | | ert | |
| 3138ARF58 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$587,158.30 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 24 | \$1,438,399.52 | 71.01% | | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,025,557.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARSK1 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,277,340.99 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 22 | \$6,277,340.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ARST2 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,838,043.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,838,043.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASD25 | METLIFE BANK, NA | 39 | \$2,388,502.06 | 79.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$623,627.37 | 20.7% | | \$0.00 | NA | | \$0 |
| Total | | 50 | \$3,012,129.43 | 100% | | \$0.00 | | 0 | \$0 |
| 3138ASD33 | METLIFE BANK, NA | 6 | \$1,247,576.55 | 73.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$452,642.75 | 26.62% | | \$0.00 | NA | _ | \$0 |
| Total | | 8 | \$1,700,219.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDP4 | METLIFE BANK, NA | 16 | \$2,580,592.57 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | . , , , | | | | | | |

| | Unavailable | 6 | \$992,310.87 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|------------------|----------|----------------------------------------|----------|---|--------|------|--------------|----------------|
| Total | | 22 | \$3,572,903.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ASDQ2 | METLIFE BANK, NA | 7 | \$1,710,741.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,710,741.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | ÌЦ | |
| 3138ASDR0 | METLIFE BANK, NA | 5 | \$1,437,756.00 | 1 | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,437,756.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 3138ASDS8 | METLIFE BANK, NA | 15 | \$1,047,335.25 | 79.48% | _ | \$0.00 | NA | | \$0 |
| | Unavailable | 4 | \$270,383.58 | 20.52% | | \$0.00 | NA | | \$0 |
| Total | | 19 | \$1,317,718.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ļ | | | | | | | | Щ | |
| 3138ASDT6 | METLIFE BANK, NA | 21 | \$2,122,021.97 | 61.87% | | \$0.00 | NA | | \$0 |
| | Unavailable | 13 | \$1,307,929.83 | 38.13% | - | \$0.00 | NA | | \$0 |
| Total | | 34 | \$3,429,951.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | -: | _ | * > 00 | | Н_ | |
| 3138ASDU3 | METLIFE BANK, NA | 28 | \$4,547,403.40 | | + | \$0.00 | NA | | \$0 |
| | Unavailable | 17 | \$2,807,126.15 | 38.17% | + | \$0.00 | NA | \vdash | \$0 |
| Total | | 45 | \$7,354,529.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | ±===================================== | 22.60.00 | _ | +2.00 | 27.4 | | 4.0 |
| 3138ASDV1 | METLIFE BANK, NA | 28 | \$3,302,283.70 | | - | \$0.00 | NA | - | \$0 |
| | Unavailable | 6 | \$691,495.70 | - | | \$0.00 | NA | | \$0 |
| Total | | 34 | \$3,993,779.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDW9 | METLIFE BANK, NA | 7 | \$1,692,474.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,445,800.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,138,274.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASDX7 | METLIFE BANK, NA | 29 | \$4,021,978.67 | 67.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,950,900.95 | | | \$0.00 | NA | | \$0 |
| Total | | 43 | \$5,972,879.62 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | . , , | | | | | \sqcap | |
| 3138ASDY5 | METLIFE BANK, NA | 5 | \$1,444,950.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,184,695.00 | 1 | | \$0.00 | NA | | \$0 |
| Total | | 9 | \$2,629,645.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ASDZ2 | METLIFE BANK, NA | 10 | \$2,416,677.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$996,001.92 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,412,678.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ASEH1 | Unavailable | 43 | \$12,786,061.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,786,061.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | 0 - 4 | - | 3 - 20 | | Щ. | |
| 3138ASEJ7 | Unavailable | 43 | \$11,983,517.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| T 4 1 | | 40 | 011 002 515 45 | 1000 | | φο οο | | ٦ | φ. |
|-----------|---------------------------|-----|-----------------------|--------|---|--------|----|---|------------|
| Total | | 43 | \$11,983,517.47 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138ASTS1 | WELLS FARGO BANK, N.A. | 129 | \$37,197,862.28 | 92.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,103,315.26 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$40,301,177.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTT9 | WELLS FARGO BANK, N.A. | 146 | \$47,801,747.96 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,433,143.90 | 4.84% | | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$50,234,891.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTU6 | WELLS FARGO BANK, N.A. | 166 | \$49,132,724.85 | 98.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$895,632.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$50,028,357.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASTV4 | WELLS FARGO BANK, N.A. | 117 | \$33,154,741.86 | 94.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,058,595.47 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$35,213,337.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZJ4 | RBS CITIZENS, NA | 181 | \$47,927,910.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$47,927,910.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZK1 | RBS CITIZENS, NA | 19 | \$1,491,152.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,491,152.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZL9 | RBS CITIZENS, NA | 16 | \$2,071,663.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 16 | \$2,071,663.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZM7 | RBS CITIZENS, NA | 21 | \$5,465,639.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 21 | \$5,465,639.87 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ASZV7 | RBS CITIZENS, NA | 12 | \$1,918,713.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,918,713.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZW5 | RBS CITIZENS, NA | 60 | \$3,889,353.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$3,889,353.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ASZX3 | RBS CITIZENS, NA | 24 | \$2,360,232.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , = | 24 | \$2,360,232.61 | 100% | | \$0.00 | | 0 | \$0 |
| 3138ATCN8 | DORAL BANK | 43 | \$5,949,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | DOMESTICAL STREET | 43 | \$5,949,752.00 | 100% | _ | \$0.00 | | 0 | <u>\$0</u> |
| | | | | | | | | | |

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| 3138ATCP3 | DORAL BANK | 13 | \$1,570,544.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-------------|------------------------|-----------------|----------------------------------|----------------|----------------|-------------------------|----------|----------|-------------------|
| Total | | 13 | \$1,570,544.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATDD9 | DORAL BANK | 64 | \$7,099,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$7,099,436.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138ATDE7 | DORAL BANK | 24 | \$1,802,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,802,005.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 3138ATFZ8 | Unavailable | 38 | \$11,708,593.78 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$11,708,593.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | - | | | igert | |
| 3138АТНК9 | GMAC MORTGAGE, LLC | 3 | \$400,231.25 | 39.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$614,970.25 | 60.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,015,201.50 | 100% | | \$0.00 | | 0 | \$0 |
| | | | . , , | | | | | | |
| 3138ATJ50 | CITIMORTGAGE, INC. | 4 | \$295,885.47 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,239,810.63 | 80.73% | 0 | \$0.00 | NA | | \$0 |
| Total | | 22 | \$1,535,696.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATJ68 | CITIMORTGAGE, INC. | 4 | \$452,940.95 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$975,054.75 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,427,995.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATJ76 | CITIMORTGAGE, INC. | 4 | \$1,214,975.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,214,975.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 3138ATJ84 | CITIMORTGAGE, INC. | 6 | \$1,527,997.14 | 100% | + | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,527,997.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2.120.17720 | CYTTY CODES A SEE THIS | | \$1.54.440.20 | 2.426 | | \$2.00 | 27.4 | 2 | Φ.0 |
| 3138ATJ92 | CITIMORTGAGE, INC. | 10 | \$164,449.30 | | + | \$0.00 | NA | \vdash | \$0 |
| | Unavailable | 10 | \$1,580,211.73 | 90.57% | | \$0.00 | NA | | \$0 |
| Total | | 11 | \$1,744,661.03 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138ATKA7 | CITIMOPTCACE INC | 12 | \$2,120,074,17 | 50.97% | | \$0.00 | NI A | 0 | \$0 |
| 3138A1NA/ | CITIMORTGAGE, INC. | 12 | \$3,120,074.17 | | _ | | NA NA | | |
| Total | Unavailable | 13 25 | \$3,001,164.74 \$6,121,238,01 | 49.03% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 10tai | | 43 | \$6,121,238.91 | 100 70 | <u>υ</u> | \$0.00 | | V | ΦU |
| 3138ATKB5 | CITIMORTGAGE, INC. | 3 | \$925,427.19 | 26.84% | n | \$0.00 | NA | 0 | \$0 |
| DIJOATKDJ | Unavailable | 11 | \$2,522,879.66 | 73.16% | _ | \$0.00 | NA NA | | \$0 \$0 |
| Total | Onavanaore | 14 | \$3,448,306.85 | 100% | _ | \$0.00 | 1 11 7 | 0 | \$0 \$0 |
| Total | | 17 | Ψοςττοςουσίου | 100 /0 | + | Ψυ•υυ | | | Ψυ |
| 3138ATKC3 | CITIMORTGAGE, INC. | 3 | \$587,038.54 | 20.1% | n | \$0.00 | NA | n | \$0 |
| 5130/11KC3 | Unavailable | 10 | \$2,333,839.46 | 79.9% | | \$0.00 | NA | | \$0 \$0 |
| | Chavanaoic | 10 | Ψ2,555,057.40 | 17.770 | U | ψ0.00 | 1 17 1 | U | ΨΟ |

| Total | | 13 | \$2,920,878.00 | 100% | \$0.00 | | 0 \$0 |
|--------------|---------------------------------------------|-----------------|--------------------|----------|--------|-----|-------|
| | | | | | , 2,00 | | Ψ. |
| 3138ATQ37 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$676,254.61 | 8.9% (| \$0.00 | NA | 0 \$6 |
| | Unavailable | 24 | \$6,923,437.51 | 91.1% (| \$0.00 | NA | 0 \$0 |
| Total | | 27 | \$7,599,692.12 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138ATQ45 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$323,502.19 | 18.55% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$1,420,367.16 | 81.45% | \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$1,743,869.35 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138ATQ52 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$974,971.29 | 16.91% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 18 | \$4,791,078.94 | 83.09% (| \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$5,766,050.23 | 100% | | | 0 \$0 |
| | | | . , | | | | |
| 3138ATQ60 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,330,623.73 | 18.13% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 22 | \$6,007,683.50 | 81.87% (| \$0.00 | NA | 0 \$0 |
| Total | | 29 | \$7,338,307.23 | 100% | 1 | | 0 \$0 |
| 3138ATQ78 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$651,834.88 | 13.87% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 31 | \$4,048,157.47 | 86.13% (| \$0.00 | NA | 0 \$0 |
| Total | | 36 | \$4,699,992.35 | 100% | \$0.00 | | 0 \$0 |
| 2120 A TOO S | 77 11 11 | 5 0 | φ1.C 1.0.0 5.55 Cd | 1000 | | *** | 0 ** |
| 3138ATQ86 | Unavailable | 58 58 | \$16,180,555.61 | 100% (| | | |
| Total | | 58 | \$16,180,555.61 | 100% | \$0.00 | | 0 \$0 |
| 3138ATQ94 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,060.14 | | | | |
| | Unavailable | 30 | \$2,920,222.55 | | | | |
| Total | | 33 | \$3,231,282.69 | 100% | \$0.00 | | 0 \$0 |
| | | | | | 1 | 1 | l I |

| - | | | | | | | | | |
|------------------|---------------------------------------------|-------------------|---------------------------------------------|-----------------------|---------------|-------------------------|----------|---------------|-----------------------------------------------|
| 3138ATRA0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$386,647.80 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,256,389.66 | 85.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,643,037.46 | 100% | Н | \$0.00 | | 0 | \$0 |
| | | | . , , , | | | | | | • |
| 3138ATRB8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$454,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$10,497,758.37 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,951,758.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATRC6 | Unavailable | 33 | \$4,269,879.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,269,879.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ш | |
| 3138ATRD4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$600,900.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$17,630,943.42 | 96.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$18,231,843.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATVV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 281 | \$96,318,117.98 | 99.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 282 | \$96,718,117.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138ATVW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,843,379.60 | 88.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$382,641.58 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,226,021.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 2120 4 577 777 5 | FLAGSTAR CAPITAL MARKETS | 14 | \$3,773,934.60 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| 3138ATVX5 | CORPORATION | | | | | | | | |
| 3138ATVX5 | | 755 | \$218,163,654.87 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | CORPORATION | 755 769 | \$218,163,654.87 \$221,937,589.47 | 98.3% 100 % | - | \$0.00 \$0.00 | NA | 0 0 | |
| | CORPORATION | | | | - | | NA | | |
| | CORPORATION | | \$221,937,589.47 | | 0 | | NA NA | 0 | \$0 \$0 |
| Total | CORPORATION Unavailable GUILD MORTGAGE | 769 | \$221,937,589.47 | 100% | 0 0 | \$0.00 | NA NA | 0 | \$0 \$0 \$0 \$0 \$0 |

| | | 1 1 | | 1 1 | T | | | |
|-----------|---------------------------------------------|-----|----------------|----------|--------|----|---|-----|
| 3138AU2M8 | FRANKLIN AMERICAN MORTGAGE | 5 | \$1,309,157.85 | 16.96% 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY | | | | | | | |
| | Unavailable | 25 | \$6,409,166.67 | 83.04% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,718,324.52 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AU2N6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$398,965.87 | 11.66% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,021,438.31 | 88.34% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,420,404.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AU2P1 | Unavailable | 12 | \$1,961,619.13 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,961,619.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AU2Q9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,900,490.12 | 37.25% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,201,564.07 | 62.75% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,102,054.19 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | . , , | | | | | |
| 3138AU2R7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$262,816.50 | 8.95% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,674,116.90 | 91.05% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,936,933.40 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | . , | | | | | |
| 3138AU2S5 | Unavailable | 19 | \$4,990,701.20 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,990,701.20 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AU2T3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$811,385.46 | 9.25% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$7,958,987.90 | 90.75% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,770,373.36 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AU2U0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$388,278.95 | 11.24% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,065,865.71 | 88.76% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,454,144.66 | 100% 0 | \$0.00 | | 0 | \$0 |

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|-------------|------------------------|-------------------|----------------------------------|----------------------------------------------------------------------------------------|-------------------------|-------------|------|----------------|
| | FRANKLIN AMERICAN | | 1122 242 24 | | +2.22 | | + | * 0 |
| 3138AU2V8 | MORTGAGE COMPANY | 3 | \$198,269.24 | | \$0.00 | NA | | \$0 |
| | Unavailable | 23 | \$1,537,452.26 | 88.58% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,735,721.50 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AU2W6 | Unavailable | 21 | \$2,009,201.65 | | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,009,201.65 | 100% 0 | \$0.00 | | 0 | \$0 |
| | FRANKLIN | +++ | | | | | + | _ |
| 3138AU2X4 | AMERICAN MORTGAGE | 1 | \$84,895.48 | 4.54% 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY | | | <u> </u> | | | Щ_ | |
| | Unavailable | 27 | \$1,784,483.61 | 95.46% 0 | \$0.00 | NA | | \$0 |
| Total | | 28 | \$1,869,379.09 | 100% 0 | \$0.00 | | 0 | <u>\$0</u> |
| | FRANKLIN | +++ | | ; | | | + | — |
| 3138AU2Y2 | AMERICAN | 4 | \$564,617.66 | 15.94% 0 | \$0.00 | NA | 10 | \$0 |
| 0130/10212 | MORTGAGE COMPANY | | Ψου.,υ= | | Ψ0.05 | | ĭ | Ψ. |
| ʻ | Unavailable | 22 | \$2,976,811.73 | 84.06% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,541,429.39 | | \$0.00 | | 0 | \$0 |
| <u> </u> | | \longrightarrow | | | | | Н | |
| [| FRANKLIN AMERICAN | | J | i | | | ı | • |
| 3138AU2Z9 | AMERICAN MORTGAGE | 1 | \$159,574.84 | 1.98% 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY | | | | | | | ! |
| | Unavailable | 39 | \$7,897,876.52 | 1 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,057,451.36 | 100% 0 | \$0.00 | ——/ | 0 | \$0 |
| | FRANKLIN | ++ | | - - - - - - | | | + | — |
| 3138AU3A3 | AMERICAN | 1 | \$158,286.49 | 4.91% 0 | \$0.00 | NA | 10 | \$0 |
| 31301103113 | MORTGAGE | | Ψ100,200.12 | 1.71,0 | Ψ0.00 | 1,1- | ĭ | Ψζ |
| <u> </u> | COMPANY Unavailable | 19 | \$3,065,164.09 | 95.09% 0 | \$0.00 | NA | | \$0 |
| Total | Ullavallaule | 20 | \$3,063,164.09 \$3,223,450.58 | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| l Otal | | | Ψυζεπος, το στο | 100 / | ΨΟ•Ο | | 1 | Ψ - |
| 3138AU3B1 | Unavailable | 24 | \$3,085,152.70 | 1 | \$0.00 | NA | | \$0 |
| Total | | 24 | \$3,085,152.70 | 100% 0 | \$0.00 | | 0 | \$0 |
| | FRANKLIN | | | , <u> </u> | | | | |
| 3138AU3C9 | AMERICAN MORTGAGE | 2 | \$195,000.00 | 11.08% 0 | \$0.00 | NA | 0 | \$0 |
| [| MORTGAGE COMPANY | | J | i | | | ı | ļ |
| <u> </u> | Unavailable | 16 | \$1,565,265.58 | 88.92% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 18 | \$1,760,265.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|---------------------------------------------|----|-----------------|--------|-----|--------|------|-----|-----|
| | | | | | | | | | |
| 3138AU3D7 | Unavailable | 21 | \$1,508,297.02 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,508,297.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2120 AT 12E5 | TTilabila | 77 | Φ22 270 229 22 | 1000 | | ΦΩ ΩΩ | NT A | 0 | ••• |
| 3138AU3E5 | Unavailable | 77 | \$22,270,228.23 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$22,270,228.23 | 100% | U | \$0.00 | | U | \$0 |
| 3138AU3F2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$261,800.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,664,532.54 | 94.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,926,332.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3G0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$187,014.19 | 14.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,093,716.68 | 85.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,280,730.87 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138AU3H8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$298,000.00 | 1.79% | | \$0.00 | NA | | \$0 |
| | Unavailable | 72 | \$16,345,112.97 | 98.21% | _ | \$0.00 | NA | | \$0 |
| Total | | 74 | \$16,643,112.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU3J4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$302,800.00 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 32 | \$8,355,503.83 | 96.5% | | \$0.00 | NA | | \$(|
| Total | | 33 | \$8,658,303.83 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AU3K1 | Unavailable | 27 | \$4,382,090.70 | 100% | 0 _ | \$0.00 | NA | 0 _ | \$(|
| Total | | 27 | \$4,382,090.70 | 100% | | \$0.00 | | 0 | \$(|
| 3138AU3L9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$827,000.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 23 | \$6,160,683.03 | 88.16% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 25 | \$6,987,683.03 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AU3M7 | | 1 | \$139,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------|---------------------------------------------|----|-----------------|----------|----------|----|--------------------------------------------------|
| | AMERICAN | | | , | | | ı İ |
| . [| MORTGAGE | | | | | | ı İ |
| | COMPANY | | | | | | |
| | Unavailable | 34 | \$4,393,101.53 | 96.93% 0 | \$0.00 | NA | 0 9 |
| Total | | 35 | \$4,532,101.53 | 100% 0 | \$0.00 | | 0 5 |
| | | | | | <u> </u> | | |
| 3138AU3N5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,850.00 | 4.87% 0 | \$0.00 | NA | 0 5 |
| | Unavailable | 35 | \$2,440,326.42 | 95.13% 0 | \$0.00 | NA | 0 5 |
| Total | Onu , unucio | 37 | \$2,565,176.42 | 100% 0 | † | | 0 5 |
| | | | | <u></u> | <u> </u> | | Ť <u> </u> |
| 3138AU3P0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$195,700.00 | 4.89% 0 | \$0.00 | NA | 0 5 |
| | Unavailable | 15 | \$3,806,302.76 | 95.11% 0 | \$0.00 | NA | 0 9 |
| Total | | 16 | \$4,002,002.76 | 100% 0 | \$0.00 | | 0 5 |
| | | | | | | | \Box |
| 3138AU5P8 | Unavailable | 36 | \$7,286,714.76 | | | NA | |
| Total | | 36 | \$7,286,714.76 | 100% 0 | \$0.00 | | 0 5 |
| 3138AU5Q6 | Unavailable | 44 | \$6,286,169.12 | 100% 0 | \$0.00 | NA | 0 9 |
| Total | | 44 | \$6,286,169.12 | 100% 0 | \$0.00 | | 0 5 |
| 3138AU5R4 | Unavailable | 17 | \$2,941,808.36 | 100% 0 | \$0.00 | NA | 0 5 |
| Total | | 17 | \$2,941,808.36 | 100% 0 | \$0.00 | | 0 5 |
| 3138AU5S2 | Unavailable | 42 | \$3,847,342.09 | 100% 0 | \$0.00 | NA | 0 5 |
| Total | | 42 | \$3,847,342.09 | 100% 0 | \$0.00 | | 0 5 |
| 3138AU5T0 | Unavailable | 9 | \$1,153,893.00 | 100% 0 | \$0.00 | NA | 0 5 |
| Total | | 9 | \$1,153,893.00 | 100% 0 | \$0.00 | | 0 5 |
| | | | | | | | |
| 3138AU5V5 | Unavailable | 13 | \$1,722,543.00 | | 1 | NA | |
| Total | | 13 | \$1,722,543.00 | 100% 0 | \$0.00 | | 0 5 |
| 3138AU5W3 | Unavailable | 14 | \$1,774,725.00 | 100% 0 | \$0.00 | NA | 0 9 |
| Total | | 14 | \$1,774,725.00 | 100% 0 | \$0.00 | | 0 5 |
| 3138AU5X1 | Unavailable | 43 | \$10,657,367.00 | 100% 0 | \$0.00 | NA | 0 5 |
| Total | | 43 | \$10,657,367.00 | 100% 0 | 1 | | 0 5 |
| 3138AU5Y9 | Unavailable | 21 | \$1,783,450.00 | 100% 0 | \$0.00 | NA | 0 9 |

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| Total | | 21 | \$1,783,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------------|---------------------------|---------------|-----------------------------------------|--------|----------|-------------------------|---------|-----|------------|
| | | | +2,. 30, 10 0.00 | 200 /0 | | φσισσ | | | Ψ |
| 3138AU6P7 | FREEDOM MORTGAGE CORP. | 1 | \$347,498.59 | 8.93% | | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 13 | \$3,544,179.72 | 91.07% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,891,678.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6Q5 | FREEDOM MORTGAGE CORP. | 4 | \$1,176,796.54 | 42.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,597,088.32 | 57.58% | | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,773,884.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6R3 | Unavailable | 15 | \$3,620,275.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,620,275.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6S1 | FREEDOM MORTGAGE CORP. | 5 | \$978,345.46 | 45.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,181,332.43 | 54.7% | | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,159,677.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6T9 | FREEDOM MORTGAGE CORP. | 1 | \$149,783.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,666,831.35 | 96.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,816,615.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6U6 | FREEDOM MORTGAGE CORP. | 2 | \$211,413.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,993,223.74 | 95.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,204,636.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AU6V4 | Unavailable | 10 | \$3,200,412.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,200,412.21 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AU6W2 | Unavailable | 4 | \$1,562,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,562,200.00 | 100% | - | \$0.00 | | 0 | \$0 |
| 3138AU6X0 | Unavailable | 9 | \$1,988,091.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Charanaole | 9 | \$1,988,091.83 | 100% | _ | \$0.00 | 1 1/1 1 | 0 | \$0 |
| 2120 ATTCV0 | Unavailakla | | \$1.202.790.2C | 100% | | \$0.00 | NA | 0 | \$0 |
| 3138AU6Y8 Total | Unavailable | 5 5 | \$1,303,780.36 \$1,303,780.36 | 100% | _ | \$0.00 \$0.00 | | 0 | \$(\$(|
| 1 otai | | 3 | \$1,3V3,/8V . 30 | 100% | U | Φυ.υυ | | U | φu |
| 3138AUA23 | PROSPECT MORTGAGE, LLC | 26 | \$9,928,769.76 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 26 | \$9,928,769.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| l | | 1 | | | | | | 1 I | |

| , , , , , , , , , , , , , , , , , , , | | | | 1 | | | |
|---------------------------------------|---------------------------|----|----------------|----------|--------|----|-------|
| 3138AUA31 | PROSPECT MORTGAGE, LLC | 9 | \$2,128,430.68 | 100% | \$0.00 | NA | 0 \$0 |
| Total | 110111 01102, 220 | 9 | \$2,128,430.68 | 100% | \$0.00 | | 0 \$0 |
| | DD CODECT | | | | | | |
| 3138AUA49 | PROSPECT MORTGAGE, LLC | 8 | \$1,899,262.75 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,899,262.75 | 100% 0 | \$0.00 | | 0 \$0 |
| | PROSPECT | | 4.050.00 | 10001 | + | | |
| 3138AUA56 | MORTGAGE, LLC | 11 | \$1,068,326.21 | 100% 0 | · | | |
| Total | | 11 | \$1,068,326.21 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AUA72 | PROSPECT MORTGAGE, LLC | 18 | \$6,038,994.66 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | FIGURE STOL, LLC | 18 | \$6,038,994.66 | 100% 0 | \$0.00 | | 0 \$0 |
| | PROSPECT | | | | | | - |
| 3138AUA80 | MORTGAGE, LLC | 13 | \$4,468,779.71 | 100% 0 | · | | |
| Total | | 13 | \$4,468,779.71 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AUA98 | PROSPECT MORTGAGE, LLC | 12 | \$4,482,828.24 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | MORTGAGE, LEC | 12 | \$4,482,828.24 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AUAW7 | PROSPECT MORTGAGE, LLC | 10 | \$1,159,921.51 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$1,159,921.51 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AUAX5 | PROSPECT | 9 | \$1,148,009.22 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | MORTGAGE, LLC | 9 | \$1,148,009.22 | 100% 0 | · | | 0 \$0 |
| | | | ψ1,110,000,122 | 100 /0 0 | ψυ•υυ | | Ψ |
| 3138AUAY3 | PROSPECT MORTGAGE, LLC | 10 | \$1,008,932.04 | 100% | \$0.00 | NA | 0 \$0 |
| Total | , | 10 | \$1,008,932.04 | 100% 0 | \$0.00 | | 0 \$0 |
| | PROSPECT | | | | | | |
| 3138AUAZ0 | MORTGAGE, LLC | 14 | \$4,633,973.22 | 100% 0 | | | |
| Total | | 14 | \$4,633,973.22 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AUB22 | PROSPECT MORTGAGE, LLC | 5 | \$1,129,168.30 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | MORTOAGE, ELC | 5 | \$1,129,168.30 | 100% 0 | \$0.00 | | 0 \$0 |
| | DD OCERT CT | | | | | | |
| 3138AUB30 | PROSPECT MORTGAGE, LLC | 9 | \$2,128,315.05 | 100% 0 | | | |
| Total | | 9 | \$2,128,315.05 | 100% | \$0.00 | | 0 \$0 |

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|-----------|---------------------------|----|----------------|------|---|--------|----|---|-----|
| 3138AUBA4 | PROSPECT | 15 | \$2,085,923.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, LLC | | | | | | | Ш | |
| Total | | 15 | \$2,085,923.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBB2 | PROSPECT MORTGAGE, LLC | 9 | \$1,061,409.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,061,409.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBC0 | PROSPECT MORTGAGE, LLC | 12 | \$1,194,708.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,194,708.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBD8 | PROSPECT MORTGAGE, LLC | 17 | \$4,697,691.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,697,691.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBE6 | PROSPECT MORTGAGE, LLC | 6 | \$2,028,328.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,028,328.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBF3 | PROSPECT MORTGAGE, LLC | 9 | \$1,237,020.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,237,020.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBG1 | PROSPECT MORTGAGE, LLC | 21 | \$6,085,118.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,085,118.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBH9 | PROSPECT MORTGAGE, LLC | 11 | \$4,453,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,453,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBJ5 | PROSPECT MORTGAGE, LLC | 12 | \$4,753,544.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,753,544.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBK2 | PROSPECT MORTGAGE, LLC | 17 | \$1,084,858.23 | 100% | | \$0.00 | NA | Ш | \$0 |
| Total | | 17 | \$1,084,858.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBL0 | PROSPECT MORTGAGE, LLC | 20 | \$1,249,484.20 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 20 | \$1,249,484.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBM8 | PROSPECT MORTGAGE, LLC | 8 | \$1,023,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 8 | \$1,023,138.00 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|---------------------------|-----|----------------|------|---|--------|----|---|-----|
| | PROSPECT | + + | | | | | | + | |
| 3138AUBN6 | MORTGAGE, LLC | 11 | \$4,275,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,275,999.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUBP1 | PROSPECT MORTGAGE, LLC | 22 | \$3,597,451.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 22 | \$3,597,451.07 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUBQ9 | PROSPECT MORTGAGE, LLC | 9 | \$1,204,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 9 | \$1,204,631.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUBR7 | PROSPECT MORTGAGE, LLC | 11 | \$1,301,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,301,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBS5 | PROSPECT MORTGAGE, LLC | 19 | \$1,833,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,833,617.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBT3 | PROSPECT MORTGAGE, LLC | 12 | \$4,450,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,450,340.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBU0 | PROSPECT MORTGAGE, LLC | 20 | \$6,082,698.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,082,698.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBV8 | PROSPECT MORTGAGE, LLC | 7 | \$1,153,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,153,428.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBW6 | PROSPECT MORTGAGE, LLC | 8 | \$1,104,782.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,104,782.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBX4 | PROSPECT MORTGAGE, LLC | 21 | \$1,097,284.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,097,284.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBY2 | PROSPECT MORTGAGE, LLC | 13 | \$4,254,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 13 | \$4,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUBZ9 | | 11 | \$4,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| [| PROSPECT | | | | | | | | |
|-----------|-------------------------------------------|----|---------------------|------|---|--------|----|---|-----|
| | MORTGAGE, LLC | | 4.207.000.00 | 400~ | _ | фо ос | | | |
| Total | | 11 | \$4,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUD20 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$3,360,881.63 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 20 | \$3,360,881.63 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUD38 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$3,413,760.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,413,760.27 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUD46 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$3,097,645.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,097,645.18 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUDE4 | HSBC BANK USA, NATIONAL ASSOCIATION | 61 | \$20,001,144.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,001,144.63 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUDF1 | HSBC BANK USA, NATIONAL ASSOCIATION | 40 | \$11,999,368.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,999,368.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDG9 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$2,928,427.66 | 100% | 0 | \$0.00 | NA | | \$0 |
| Total | | 5 | \$2,928,427.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDH7 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,314,393.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,314,393.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDJ3 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$3,999,944.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,999,944.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | HSBC DANIVITSA | | | | | | | H | |
| 3138AUDK0 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$7,000,522.69 | 100% | 0 | \$0.00 | NA | 0 | \$(|

| Total | | 35 | \$7,000,522.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-------------------------------------------|----|-----------------|------|---|--------|----|---|-----|
| | | | | | | | | П | |
| 3138AUDL8 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$4,469,325.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$4,469,325.35 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AUDM6 | HSBC BANK USA, NATIONAL ASSOCIATION | 62 | \$15,001,471.01 | 100% | | \$0.00 | | Ц | \$0 |
| Total | | 62 | \$15,001,471.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDN4 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$4,269,223.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,269,223.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDP9 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$2,334,293.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,334,293.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDQ7 | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$3,495,023.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,495,023.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDR5 | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$1,907,744.58 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$1,907,744.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDS3 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$1,934,951.03 | 100% | 0 | \$0.00 | | Ц | \$0 |
| Total | | 20 | \$1,934,951.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDT1 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,458,570.04 | 100% | | | NA | Ш | \$0 |
| Total | | 12 | \$1,458,570.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDU8 | HSBC BANK USA, NATIONAL ASSOCIATION | 78 | \$20,000,651.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$20,000,651.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| - | | | | - | | | | | |
|--------------|-------------------------------------------|-----|-----------------|------|---|--------|----|---|-----|
| 3138AUDV6 | HSBC BANK USA, NATIONAL ASSOCIATION | 43 | \$10,499,556.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,499,556.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDW4 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$4,999,701.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,999,701.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDX2 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,475,692.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,475,692.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDY0 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUDZ7 | HSBC BANK USA, NATIONAL ASSOCIATION | 31 | \$5,550,310.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,550,310.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM20 | Unavailable | 10 | \$2,049,679.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,049,679.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM38 | Unavailable | 100 | \$27,300,618.40 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$27,300,618.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM46 | Unavailable | 24 | \$4,607,876.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,607,876.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM53 | Unavailable | 55 | \$14,565,566.96 | 100% | _ | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 55 | \$14,565,566.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM61 | Unavailable | 36 | \$7,843,504.21 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 36 | \$7,843,504.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM79 | Unavailable | 78 | \$23,110,721.88 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 78 | \$23,110,721.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AUM87 | Unavailable | 391 | \$98,785,400.89 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 391 | \$98,785,400.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | • | | | | | | | | |

| 3138AUM95 | Unavailable | 121 | \$29,922,362.61 | 100% | 0 \$0.00 | NA | 0 \$0 |
|-----------|-------------|-------|-------------------------------------|--------|----------------|----|-------|
| Total | | 121 | \$29,922,362.61 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AUMR5 | Unavailable | 123 | \$30,554,446.19 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 123 | \$30,554,446.19 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AUMS3 | Unavailable | 130 | | 100% | | NA | |
| Total | | 130 | \$30,753,255.47 | 100% | 90.00 | | 0 \$0 |
| 3138AUMT1 | Unavailable | 118 | \$33,503,304.51 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 118 | \$33,503,304.51 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138AUMU8 | Unavailable | 1,206 | | 100% | | NA | |
| Total | | 1,206 | \$326,326,465.72 | 100% | \$0.00 | | 0 \$0 |
| 3138AUMV6 | Unavailable | 10 | \$1,969,997.57 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Chavanaore | 10 | \$1,969,997.57 | 100% | | | 0 \$0 |
| | | 10 | ψ 2 92 02 92 2 1 02 2 | 20070 | 4000 | | V 40 |
| 3138AUMW4 | Unavailable | 111 | \$27,772,112.01 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 111 | \$27,772,112.01 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AUMX2 | Unavailable | 58 | \$11,710,151.72 | 100% | 1 | NA | |
| Total | | 58 | \$11,710,151.72 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AUMY0 | Unavailable | 91 | \$23,941,161.36 | 100% | 1 \$204,607.21 | NA | 0 \$0 |
| Total | Onavanable | 91 | \$23,941,161.36 \$23,941,161.36 | 1 | 1 \$204,607.21 | | 0 \$0 |
| Total | | 71 | Ψ23,741,101.30 | 100 /6 | 1 φ204,007.21 | | Ψ |
| 3138AUMZ7 | Unavailable | 406 | \$108,213,996.58 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 406 | \$108,213,996.58 | 100% | 0 \$0.00 | | 0 \$0 |
| | | 1.70 | **** | 40004 | | | |
| 3138AUNA1 | Unavailable | 159 | | 100% | | NA | |
| Total | | 159 | \$41,508,009.81 | 100% | \$0.00 | | 0 \$0 |
| 3138AUNB9 | Unavailable | 91 | \$19,459,075.18 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Chavanaoic | 91 | \$19,459,075.18 | 100% | | | 0 \$0 |
| Total | | 71 | Ψ13,103,070.110 | 100 /6 | ΨΟ•ΟΟ | | Ψ |
| 3138AUNC7 | Unavailable | 139 | \$41,078,660.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 139 | \$41,078,660.00 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AUND5 | Unavailable | 639 | \$171,115,483.71 | 100% | | NA | |
| Total | | 639 | \$171,115,483.71 | 100% | \$0.00 | | 0 \$0 |
| 3138AUNE3 | Unavailable | 21 | \$4,297,875.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Cha tanaoic | 21 | \$4,297,875.00 | 100% | | | 0 \$0 |
| | | 21 | Ψ 1,227,072.00 | 130 /0 | ψυ.υυ | | Ψ |

| | | | | | _ | | | | |
|--------------------------------------------------|----------------|--------------------------|----------------------------------------------------|---------------|----------------|--------------|----------------------------------------------|-------------------|------------|
| 3138AUNF0 | Unavailable | 8 | \$1,032,062.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,032,062.15 | 1 1 | _ | † | | 0 | \$0 |
| | | | | i T | П | Ţ | | П | |
| 3138AUNG8 | Unavailable | 69 | \$18,031,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$18,031,675.00 | 1 1 | _ | | | 0 | \$0 |
| | | | | | Ù | · 1 | | \prod | |
| 3138AUNH6 | Unavailable | 22 | \$4,295,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,295,300.00 | 1 | - | 1 | 1 | 0 | \$0 |
| 10001 | | | * • • • • • • • • • • • • • • • • • • • | | Ц | <u> </u> | | Ħ | |
| | JPMORGAN CHASE | | | | Ц | | | $\dagger \dagger$ | |
| 3138AUV20 | BANK, NATIONAL | 269 | \$71,403,906.45 | 97.62% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | ASSOCIATION | | · · · | ı | | | l' | | · |
| | Unavailable | 6 | \$1,737,295.66 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 275 | \$73,141,202.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | Ţ | П | | · | \prod | |
| | JPMORGAN CHASE | | | $\overline{}$ | П | | | П | |
| 3138AUV38 | BANK, NATIONAL | 103 | \$23,398,187.69 | 98.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | <u> </u> | Ц | | <u> </u> | Ш | |
| | Unavailable | 2 | \$373,037.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$23,771,224.77 | 100% | 0 | \$0.00 | [' | 0 | \$0 |
| | | | | | | | | | |
| | JPMORGAN CHASE | | | i | \bigcap | | | \Box | |
| 3138AUV46 | BANK, NATIONAL | 22 | \$5,079,092.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | \perp | | | Ц | <u> </u> | <u> </u> | Ц | |
| Total | | 22 | \$5,079,092.06 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | | | i | Ù | | <u> </u> | | |
| | JPMORGAN CHASE | | | <u> </u> | $\tilde{\Box}$ | | <u> </u> | \prod | |
| 3138AUVR5 | BANK, NATIONAL | 161 | \$26,237,944.57 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | \perp | | | Ц | | <u> </u> | Ц | |
| | Unavailable | 47 | \$7,642,364.13 | | _ | † | 1 | 1 1 | \$0 |
| Total | | 208 | \$33,880,308.70 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | | | i | Ù | | <u> </u> | | |
| | JPMORGAN CHASE | | | i | $[\]$ | | <u>'</u> ' | [] | |
| 3138AUVS3 | BANK, NATIONAL | 36 | \$5,868,032.49 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | Ц | | <u> </u> | Ц | |
| | Unavailable | 2 | \$324,583.94 | | _ | | NA | .0 | \$0 |
| Total | | 38 | \$6,192,616.43 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | | | | Ù | | <u> </u> | Ц | |
| | JPMORGAN CHASE | | | i | [] | | <u> </u> | | |
| 3138AUVT1 | BANK, NATIONAL | 12 | \$4,013,157.65 | 73.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | $\perp \perp \downarrow$ | | | Ц | | <u> </u> | Ц | |
| | Unavailable | 4 | \$1,420,541.35 | 1 | 11 | 1 | | 0 | |
| Total | | 16 | \$5,433,699.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | \coprod | | | Ц | <u>[</u>] | <u> </u> | Ц | |
| Γ | JPMORGAN CHASE | [| | ī J | | [] | Ī ' | | . |
| 3138AUVU8 | BANK, NATIONAL | 103 | \$10,172,283.51 | 77.12% | 1 | \$104,585.63 | NA | . 0 | \$0 |
| | ASSOCIATION | | | | Ц | 1 | ' | Ш | |

| | - | 1 | | | | |
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| Unavailable | | \$3,018,579.93 | | | NA | |
| | 134 | \$13,190,863.44 | 100% 1 | \$104,585.63 | | 0 \$0 |
| | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$8,102,629.25 | 88.54% | \$0.00 | NA | 0 \$0 |
| Unavailable | 11 | \$1,048,561.76 | 11.46% | \$0.00 | NA | 0 \$0 |
| | 95 | \$9,151,191.01 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 1.59% 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 38 | \$11,195,588.43 | 98.41% | \$0.00 | NA | |
| | 39 | \$11,376,088.43 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$376,625.00 | 8.6% | \$0.00 | NA | 0 \$0 |
| Unavailable | 14 | \$4,002,220.26 | 91.4% | \$0.00 | NA | 0 \$0 |
| | 16 | \$4,378,845.26 | 100% | \$0.00 | | 0 \$0 |
| | | | | | _ | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$5,925,127.83 | 81.53% | \$0.00 | NA | 0 \$0 |
| Unavailable | 19 | \$1,342,205.97 | 18.47% | \$0.00 | NA | 0 \$0 |
| | 106 | \$7,267,333.80 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$5,530,962.95 | 88.28% | \$0.00 | NA | 0 \$0 |
| Unavailable | 11 | \$734,133.84 | 11.72% | | | 0 \$0 |
| | 98 | \$6,265,096.79 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| BANK OF AMERICA, N.A. | 30 | \$5,489,075.53 | 100% | \$0.00 | NA | 0 \$0 |
| | 30 | \$5,489,075.53 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| N.A. | 1 | \$261,250.00 | | · · | NA | |
| Unavailable | | • | | | NA | |
| | 9 | \$2,298,662.73 | 100% 0 | \$0.00 | | 0 \$0 |
| BANK OF AMERICA, N.A. | 15 | \$3,424,580.29 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 15 | \$3,424,580.29 | 100% | \$0.00 | | 0 \$0 |
| | | 4.2- 6 22.2- | 10.15 | | | 0 +- |
| | 1 | \$127,200.00 | 10.13% | y \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK OF AMERICA, N.A. JOBER 15 BANK OF AMERICA, N.A. JUnavailable BANK OF AMERICA, N.A. 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JEMOR | 134 \$13,190,863.44 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,048,561.76 95 \$9,151,191.01 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 38 \$11,195,588.43 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$4,002,220.26 ASSOCIATION Unavailable 14 \$4,002,220.26 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$4,002,220.26 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$1,342,205.97 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$1,342,205.97 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$1,342,205.97 JPMORGAN CHASE BANK OF AMERICA, N.A. SASOCIATION Unavailable 11 \$734,133.84 98 \$6,265,096.79 BANK OF AMERICA, N.A. Unavailable 1 \$24,002,200 SASOCIATION Unavailable 1 \$734,133.84 98 \$6,265,096.79 BANK OF AMERICA, N.A. Unavailable 8 \$2,037,412.73 SANK OF AMERICA, N.A. SANK OF AMERICA, N.A. SANK OF AMERICA, N.A. SANK OF AMERICA, N.A. SANK OF AMERICA, N.A. SANK OF AMERICA, N.A. SANK OF AMERICA, N.A. 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SANK OF AME | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL BTA | 134 \$13,190,863.44 100% \$104,585.63 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,048,561.76 11.46% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$180,500.00 1.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 38 \$11,195,588.43 98.41% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 2 \$376,625.00 8.6% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 2 \$376,625.00 8.6% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 2 \$376,625.00 8.6% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,925,127.83 81.53% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,925,127.83 81.53% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,925,127.83 81.53% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,925,127.83 81.53% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,530,962.95 88.28% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,530,962.95 88.28% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,530,962.95 88.28% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,530,962.95 88.28% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,530,962.95 88.28% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,530,962.95 88.28% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 87 \$5,530,962.95 88.28% 0 \$0.00 JPMORGAN CHASE BANK OF AMERICA, N.A. \$30 \$5,489,075.53 100% 0 \$0.00 BANK OF AMERICA, N.A. \$261,250.00 11.37% 0 \$0.00 JPMORGAN CHASE BANK OF AMERICA, N.A. \$30 \$5,489,075.53 100% 0 \$0.00 BANK OF AMERICA, N.A. \$30 \$3,424,580.29 100% 0 \$0.00 JPMORGAN CHASE BANK OF AMERICA, N.A. \$3,424,580.29 100% 0 \$0.00 JPMORGAN CHASE BANK OF AMERICA, N.A. \$3,424,580.29 100% 0 \$0.00 | 134 \$13,190,863.44 100% \$104,585.63 |

| | BANK OF AMERICA, N.A. | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | Unavailable | 7 | \$1,128,080.67 | 89.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,255,280.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2E4 | BANK OF AMERICA, N.A. | 4 | \$1,060,668.38 | 69.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$473,367.97 | 30.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,534,036.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2F1 | BANK OF AMERICA, N.A. | 12 | \$3,588,816.81 | 60.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,352,860.27 | 39.6% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,941,677.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2G9 | BANK OF AMERICA, N.A. | 5 | \$1,470,459.06 | 20.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,652,539.85 | 79.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,122,998.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2H7 | BANK OF AMERICA, N.A. | 4 | \$2,832,750.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$17,257,685.97 | 85.9% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$20,090,435.97 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138AV2J3 | BANK OF AMERICA, N.A. | 16 | \$3,409,645.17 | 42.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,651,252.98 | 57.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,060,898.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2K0 | BANK OF AMERICA, N.A. | 5 | \$1,870,827.52 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,325,790.23 | 83.29% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,196,617.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2L8 | BANK OF AMERICA, N.A. | 64 | \$14,694,352.48 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$41,300,944.81 | 73.76% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$55,995,297.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2M6 | BANK OF AMERICA, N.A. | 20 | \$5,680,062.04 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,219,760.90 | 64.28% | | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,899,822.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV2N4 | BANK OF AMERICA, | 44 | \$2,914,726.61 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |

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| | N.A. | | | | | | Ш | |
|-----------|--------------------------|----|-----------------|----------|--------|----|-----------------|-----|
| | Unavailable | 16 | \$1,101,378.05 | 27.42% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 60 | \$4,016,104.66 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AV2P9 | BANK OF AMERICA, N.A. | 54 | \$15,180,096.09 | 63.23% 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 26 | \$8,829,249.58 | 36.77% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 80 | \$24,009,345.67 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AV2Q7 | BANK OF AMERICA, N.A. | 4 | \$1,122,018.36 | 22.37% 0 | \$0.00 | NA | | \$(|
| | Unavailable | 14 | \$3,893,643.14 | 77.63% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,015,661.50 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AV2R5 | BANK OF AMERICA, N.A. | 18 | \$3,739,141.34 | | \$0.00 | NA | $\sqcup \sqcup$ | \$0 |
| | Unavailable | 18 | \$4,472,106.49 | 54.46% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,211,247.83 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AV2S3 | BANK OF AMERICA, N.A. | 21 | \$6,497,436.67 | 40.75% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 34 | \$9,447,223.45 | 59.25% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,944,660.12 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AV2T1 | Unavailable | 6 | \$1,751,010.49 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,751,010.49 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AV2U8 | BANK OF AMERICA, N.A. | 4 | \$900,266.00 | 26.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,462,560.79 | 73.23% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,362,826.79 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AV2V6 | BANK OF AMERICA, N.A. | 14 | \$3,461,454.17 | 20.35% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 48 | \$13,544,919.37 | 79.65% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$17,006,373.54 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AV2W4 | BANK OF AMERICA, N.A. | 6 | \$1,810,250.78 | 14.3% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 42 | \$10,846,606.07 | 85.7% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$12,656,856.85 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AV2X2 | BANK OF AMERICA, N.A. | 6 | \$570,957.94 | 28.25% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 15 | \$1,449,939.73 | 71.75% 0 | \$0.00 | NA | - | \$0 |
| Total | | 21 | \$2,020,897.67 | 100% 0 | \$0.00 | | 0 | \$0 |

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| | | 1 | T | | П | | | П | |
|--------------|--------------------------|----|-----------------|--------|---|--------|-----|---|-----|
| 3138AV2Y0 | BANK OF AMERICA, | 10 | \$2,606,790.00 | 65.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | N.A. Unavailable | 4 | \$1,351,963.63 | 34.15% | Щ | \$0.00 | NA | | \$0 |
| Total | Chavanable | 14 | \$3,958,753.63 | 100% | _ | \$0.00 | IVA | 0 | \$0 |
| | | | 1 - y y | | | | | | |
| 3138AV3A1 | BANK OF AMERICA, N.A. | 5 | \$1,261,614.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,261,614.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3B9 | BANK OF AMERICA, N.A. | 4 | \$1,003,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,003,233.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3C7 | BANK OF AMERICA, N.A. | 5 | \$1,114,947.99 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$199,724.45 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,314,672.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3D5 | BANK OF AMERICA, N.A. | 10 | \$2,396,646.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,376,142.21 | 49.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,772,788.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3E3 | BANK OF AMERICA, N.A. | 7 | \$1,743,100.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,576,826.32 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,319,926.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3F0 | BANK OF AMERICA, N.A. | 27 | \$7,426,508.47 | 69.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,194,556.56 | 30.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,621,065.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV3G8 | BANK OF AMERICA, N.A. | 7 | \$1,382,041.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,382,041.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AV4G7 | Unavailable | 30 | \$10,402,595.27 | 100% | _ | \$0.00 | NA | - | \$0 |
| <u>Total</u> | | 30 | \$10,402,595.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4H5 | Unavailable | 37 | \$10,388,601.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,388,601.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AV4J1 | Unavailable | 21 | \$5,349,075.04 | 100% | _ | \$0.00 | NA | _ | \$0 |
| Total | | 21 | \$5,349,075.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 3138AV4K8 | Unavailable | 10 | \$2,567,419.49 | 100% | \$0.00 | NA | 0 |
|--------------------|---------------|-------------------|---------------------------------------------|----------|---------------|------|----------|
| Total | | 10 | \$2,567,419.49 | 100% | \$0.00 | | 0 |
| 3138AV4L6 | Unavailable | 20 | \$4,920,864.06 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,920,864.06 | 100% | | | 0 |
| | | | | | | | |
| 3138AV5P6 | Unavailable | 693 | \$182,447,999.03 | 100% | 1 | NA | |
| Total | | 693 | \$182,447,999.03 | 100% 0 | \$0.00 | | 0 |
| 3138AV5Q4 | Unavailable | 92 | \$24,423,479.37 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,423,479.37 | 100% | 1 | | 0 |
| 3138AV5R2 | Unavailable | 9 | \$1,722,572.69 | 100% 0 | \$0.00 | NA | 0 |
| Total | Olluvulluoio | 9 | \$1,722,572.69 | 100% | | | 0 |
| | | | | | | | <u> </u> |
| 3138AV5S0 | Unavailable | 27 | \$2,521,231.57 | 100% | \$0.00 | NA | 0 |
| Total | | 27 | \$2,521,231.57 | 100% | \$0.00 | | 0 : |
| | | | | | | | |
| 3138AV5T8 | Unavailable | 17 | \$1,524,138.18 | 100% 0 | | NA | |
| Total | | 17 | \$1,524,138.18 | 100% | \$0.00 | | 0 |
| 2120 A VISITS | Thoroilabla | 20 | ¢2 555 327 28 | 100% 0 | \$0.00 | NΙΛ | |
| 3138AV5U5 Total | Unavailable | 20 20 | \$2,555,337.28 \$2,555,337.28 | 100% 0 | | NA | 0 3 |
| 1 Otai | | 20 | φ <i>Δ</i> ,333,331.20 | 100 /0 0 | φυ.υυ | | <u>U</u> |
| 3138AV5V3 | Unavailable | 604 | \$192,268,192.60 | 100% 1 | \$205,913.77 | NA | 0 : |
| Total | | 604 | \$192,268,192.60 | | \$205,913.77 | | 0 |
| 2120 4 3753371 | T I available | 525 | \$164 956 209 97 | 100% 0 | \$0.00 | NI A | |
| 3138AV5W1 | Unavailable | 535 535 | \$164,856,298.87 \$164,856,298.87 | 100% 0 | | NA | 0 : |
| <u>Total</u> | | 333 | \$104,030,470.07 | 100 70 0 | ⊅ U.UU | | U . |
| 3138AV5X9 | Unavailable | 26 | \$7,428,224.36 | 100% | \$0.00 | NA | 0 |
| Total | | 26 | \$7,428,224.36 | 100% 0 | \$0.00 | | 0 |
| 3138AV5Y7 | Unavailable | 17 | \$1,183,341.84 | 100% 0 | \$0.00 | NA | 0 |
| Total | Charanaci | 17 | \$1,183,341.84 | 100% 0 | | | 0 |
| 3138AV5Z4 | Unavailable | 22 | \$1,277,436.55 | 100% 0 | \$0.00 | NA | 0 |
| Total | Ollavalladio | 22 | \$1,277,436.55 | 100% 0 | | | 0 |
| Total | | | Ψ192119120122 | 100 /0 0 | ΨΟ•ΟΟ | | |
| 3138AV6A8 | Unavailable | 15 | \$1,490,868.78 | 100% | \$0.00 | NA | 0 |
| Total | | 15 | \$1,490,868.78 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138AV6B6 | Unavailable | 33 | \$3,307,414.90 | 100% | 1 | NA | |
| Total | | 33 | \$3,307,414.90 | 100% | \$0.00 | | 0 |

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| 26,415.66 100% 0 \$0.00 26,415.66 100% 0 \$0.00 22,704.90 100% 0 \$0.00 22,704.90 100% 0 \$0.00 82,463.88 100% 0 \$0.00 82,463.88 100% 0 \$0.00 32,281.16 100% 0 \$0.00 51,909.46 100% 0 \$0.00 51,909.46 100% 0 \$0.00 | NA (| \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 22,704.90 100% 0 \$0.00 22,704.90 100% 0 \$0.00 82,463.88 100% 0 \$0.00 82,463.88 100% 0 \$0.00 32,281.16 100% 0 \$0.00 32,281.16 100% 0 \$0.00 51,909.46 100% 0 \$0.00 | NA (| \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 22,704.90 100% 0 \$0.00 82,463.88 100% 0 \$0.00 82,463.88 100% 0 \$0.00 32,281.16 100% 0 \$0.00 32,281.16 100% 0 \$0.00 51,909.46 100% 0 \$0.00 | NA (| \$0 \$0 \$0 \$0 \$0 |
| 22,704.90 100% 0 \$0.00 82,463.88 100% 0 \$0.00 82,463.88 100% 0 \$0.00 32,281.16 100% 0 \$0.00 32,281.16 100% 0 \$0.00 51,909.46 100% 0 \$0.00 | NA (| \$0 \$0 \$0 \$0 \$0 |
| 82,463.88 100% 0 \$0.00 32,281.16 100% 0 \$0.00 32,281.16 100% 0 \$0.00 51,909.46 100% 0 \$0.00 | NA (| \$0 |
| 82,463.88 100% 0 \$0.00 32,281.16 100% 0 \$0.00 32,281.16 100% 0 \$0.00 51,909.46 100% 0 \$0.00 | NA (| \$0 |
| 32,281.16 100% 0 \$0.00 32,281.16 100% 0 \$0.00 51,909.46 100% 0 \$0.00 | | |
| 32,281.16 100% 0 \$0.00 51,909.46 100% 0 \$0.00 | |) \$0 |
| 51,909.46 100% 0 \$0.00 | 0 | |
| | | \$0 |
| | NA | \$0 |
| 51,909.46 100% 0 \$0.00 | 0 | |
| 24 500 05 100 00 00 00 | N. 4. C | 2 00 |
| 34,790.95 100% 0 \$0.00 34,790.95 100% 0 \$0.00 | NA (| |
| 34,790.95 100% 0 \$0.00 | | <u>) ŞU</u> |
| 44,177.29 100% 0 \$0.00 | NA (|) \$0 |
| 44,177.29 100% 0 \$0.00 | 0 | |
| | | 1 |
| 48,187.42 100% 0 \$0.00 | NA (| |
| 48,187.42 100% 0 \$0.00 | (| \$0 |
| 77,145.59 100% 0 \$0.00 | NA (|) \$0 |
| 77,145.59 100% 0 \$0.00 | 0 | \$0 |
| 82.943.03 100% 0 \$0.00 | NA (| \$0 |
| 82,943.03 100% 0 \$0.00 | 0 | 1 |
| 24 988 30 100% 0 \$0.00 | NA (| \$0 |
| | | 1 |
| 2 1,5 0012 0 200 70 0 4010 0 | | , , , , , , , , , , , , , , , , , , , |
| 66,883.64 100% 0 \$0.00 | NA (| \$0 |
| 66,883.64 100% 0 \$0.00 | 0 | \$0 |
| 55,585,83 100% 0 \$0.00 | NA (| 50 |
| 55,585.83 100% 0 \$0.00 | C | 1 1 |
| | | |
| | NA (| |
| 67,816.74 100% 0 \$0.00 | 0 | \$0 |
| 67,816.74 100% 0 \$0.00 67,816.74 100% 0 \$0.00 | | , \$U |
| | 77,145.59 100% 0 \$0.00 82,943.03 100% 0 \$0.00 82,943.03 100% 0 \$0.00 24,988.30 100% 0 \$0.00 24,988.30 100% 0 \$0.00 66,883.64 100% 0 \$0.00 55,585.83 100% 0 \$0.00 67,816.74 100% 0 \$0.00 | 77,145.59 |

| | | 1 - | | 1 | | <u> </u> | | _ | |
|-----------|---------------------------------|-----|-----------------|--------|---|----------|----|---|-----|
| | Unavailable | 2 | \$139,075.00 | 2.92% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$4,769,895.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | H | |
| 3138AVA39 | THE HUNTINGTON NATIONAL BANK | 74 | \$7,209,897.47 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$311,605.75 | 4.14% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 77 | \$7,521,503.22 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138AVA47 | THE HUNTINGTON NATIONAL BANK | 89 | \$11,374,166.42 | 87.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,558,787.53 | 12.05% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 101 | \$12,932,953.95 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138AVA54 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,488,634.81 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 12 | \$2,488,634.81 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138AVA62 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,082,940.26 | 95.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$102,246.29 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,185,186.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AVA70 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,364,206.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,364,206.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AVA88 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,645,197.35 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 13 | \$1,645,197.35 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138AVAH8 | THE HUNTINGTON NATIONAL BANK | 70 | \$16,052,542.05 | 85.29% | O | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,768,038.67 | 14.71% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 79 | \$18,820,580.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AVAJ4 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,394,197.01 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 37 | \$2,394,197.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AVAK1 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,031,645.76 | 94.87% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$109,845.01 | 5.13% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 22 | \$2,141,490.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AVAL9 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,663,429.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 35 | \$4,663,429.12 | 100% | 0 \$0.00 | | 0 \$0 |
|-----------|---------------------------------|-----|-----------------|--------|----------------|----|-------------|
| | | | | | | | |
| 3138AVAM7 | THE HUNTINGTON NATIONAL BANK | 94 | \$23,375,120.38 | 93.78% | 1 \$408,768.98 | NA | \$0 |
| | Unavailable | 6 | \$1,550,716.55 | 6.22% | | | |
| Total | | 100 | \$24,925,836.93 | 100% | 1 \$408,768.98 | I | 0 \$0 |
| | THE HUNTINGTON | | | | | | |
| 3138AVAN5 | THE HUNTINGTON NATIONAL BANK | 59 | \$13,219,688.99 | | 1 \$171,343.71 | | 1 \$171,343 |
| | Unavailable | 2 | \$492,650.39 | 3.59% | | | |
| Total | | 61 | \$13,712,339.38 | 100% | 1 \$171,343.71 | | 1 \$171,343 |
| 3138AVAP0 | THE HUNTINGTON NATIONAL BANK | 67 | \$3,955,656.48 | 96.32% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$151,196.06 | 3.68% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 69 | \$4,106,852.54 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AVAQ8 | THE HUNTINGTON NATIONAL BANK | 50 | \$4,854,626.81 | 94.29% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$293,762.23 | 5.71% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 53 | \$5,148,389.04 | 100% | 90.00 | | 0 \$0 |
| 3138AVAR6 | THE HUNTINGTON NATIONAL BANK | 85 | \$10,990,321.72 | 95.24% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$548,987.73 | 4.76% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 89 | \$11,539,309.45 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AVAS4 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,622,719.14 | 94.41% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$332,994.01 | 5.59% | _ | NA | |
| Total | | 26 | \$5,955,713.15 | 100% | 90.00 | | 0 \$0 |
| 3138AVAT2 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,862,066.08 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | TOTAL BATAR | 25 | \$1,862,066.08 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | . , , , | | | | |
| 3138AVAU9 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,489,288.98 | 91.12% | \$0.00 | NA | \$0 |
| | Unavailable | 1 | \$145,225.00 | 8.88% | 0 \$0.00 | NA | |
| Total | | 12 | \$1,634,513.98 | 100% | \$0.00 | | 0 \$0 |
| 3138AVAV7 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,322.31 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,011,322.31 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AVAW5 | THE HUNTINGTON | 99 | \$22,457,483.41 | 89.58% | 0 \$0.00 | NA | 0 \$0 |

| | NATIONAL BANK | | | | | | |
|-----------|---------------------------------|-----|------------------|----------|--------|----|-------|
| | Unavailable | 11 | \$2,611,752.13 | 10.42% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 110 | \$25,069,235.54 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVAX3 | THE HUNTINGTON NATIONAL BANK | 88 | \$20,442,588.18 | 98.71% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$268,000.00 | 1.29% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 89 | \$20,710,588.18 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVAY1 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,618,945.00 | 74.51% 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$553,700.00 | | \$0.00 | NA | |
| Total | | 10 | \$2,172,645.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVAZ8 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,410,988.60 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 6 | \$1,410,988.60 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVEA9 | GMAC MORTGAGE, LLC | 6 | \$429,987.61 | 10.77% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 57 | \$3,561,775.13 | 89.23% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 63 | \$3,991,762.74 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVEC5 | GMAC MORTGAGE, LLC | 24 | \$6,131,353.36 | 15.21% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 132 | \$34,179,389.68 | 84.79% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 156 | \$40,310,743.04 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVF26 | GMAC MORTGAGE, LLC | 55 | \$7,506,991.83 | 12.15% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 393 | \$54,277,188.84 | 87.85% 0 | \$0.00 | NA | _ |
| Total | | 448 | \$61,784,180.67 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVF34 | GMAC MORTGAGE, LLC | 47 | \$11,812,586.58 | 17.81% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 194 | \$54,522,792.14 | 82.19% 0 | \$0.00 | NA | |
| Total | | 241 | \$66,335,378.72 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVF67 | GMAC MORTGAGE, LLC | 9 | \$6,642,721.56 | 6.64% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 149 | \$93,366,111.37 | 93.36% 0 | \$0.00 | NA | |
| Total | | 158 | \$100,008,832.93 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVF75 | GMAC MORTGAGE, LLC | 2 | \$346,690.68 | 16.51% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$1,753,654.12 | 83.49% 0 | \$0.00 | NA | 0 \$0 |

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| Total | | 9 | \$2,100,344.80 | 100% | \$0.00 |) | 0 | \$0 |
|-----------|-----------------------|-----|------------------|----------|--------|------|---|-----|
| | | | | | | | | |
| 3138AVF91 | GMAC MORTGAGE, LLC | 14 | \$4,001,060.74 | 2.8% | \$0.00 | | | \$0 |
| | Unavailable | 460 | \$139,090,478.19 | | - | | 0 | \$(|
| Total | | 474 | \$143,091,538.93 | 100% | \$0.00 | | 0 | \$0 |
| | G11.G1105FGGF | | | | | | | |
| 3138AVFD2 | GMAC MORTGAGE, LLC | 3 | \$272,053.80 | | | | | \$0 |
| | Unavailable | 22 | \$3,382,898.18 | | | 1 | 0 | \$0 |
| Total | | 25 | \$3,654,951.98 | 100% | \$0.00 | | 0 | \$0 |
| 3138AVFE0 | GMAC MORTGAGE, LLC | 51 | \$12,649,965.97 | 8.82% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 454 | \$130,733,666.23 | 91.18% (| \$0.00 | NA | 0 | \$0 |
| Total | | 505 | \$143,383,632.20 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AVFF7 | GMAC MORTGAGE, LLC | 65 | \$16,446,110.37 | 11.92% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 415 | \$121,567,477.40 | 88.08% | \$0.00 | NA | 0 | \$0 |
| Total | | 480 | \$138,013,587.77 | 100% | \$0.00 | | 0 | \$0 |
| 3138AVFP5 | GMAC MORTGAGE, LLC | 11 | \$865,416.29 | 35.02% (| \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 24 | \$1,605,909.63 | 64.98% | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,471,325.92 | 100% | \$0.00 | | 0 | \$0 |
| 3138AVFR1 | GMAC MORTGAGE, LLC | 1 | \$143,835.69 | 0.41% (| \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 131 | \$34,906,762.03 | 99.59% (| \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$35,050,597.72 | 100% | \$0.00 |) | 0 | \$0 |
| 3138AVFS9 | GMAC MORTGAGE, LLC | 1 | \$315,700.00 | 4.63% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,503,922.98 | 95.37% (| \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,819,622.98 | 100% | \$0.00 |) | 0 | \$0 |
| | GMAC MORTGAGE, | | | | | | | |
| 3138AVFT7 | LLC | 9 | \$2,014,221.46 | 19.83% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$8,144,655.95 | | | 1 | 0 | \$0 |
| Total | | 36 | \$10,158,877.41 | 100% | \$0.00 | | 0 | \$0 |
| 3138AVFU4 | GMAC MORTGAGE, LLC | 1 | \$258,500.00 | 1.03% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$24,775,134.78 | 98.97% (| \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$25,033,634.78 | | | | 0 | \$0 |

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| | | | 1 | | 1 | T | | П | |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|---|-----|
| 3138AVFW0 | Unavailable | 30 | \$2,124,581.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,124,581.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | G1 () G 1 () T G 1 G T | | | | | | | Н | |
| 3138AVFX8 | GMAC MORTGAGE, LLC | 39 | \$2,794,695.39 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$13,416,066.33 | 82.76% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 232 | \$16,210,761.72 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AVFY6 | GMAC MORTGAGE, LLC | 64 | \$6,372,805.30 | 19.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 273 | \$26,933,322.66 | 80.87% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 337 | \$33,306,127.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVFZ3 | GMAC MORTGAGE, LLC | 52 | \$6,077,893.89 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$28,959,141.40 | 82.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 299 | \$35,037,035.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGA7 | GMAC MORTGAGE, LLC | 11 | \$3,408,537.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 397 | \$121,537,637.02 | 97.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 408 | \$124,946,174.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGB5 | GMAC MORTGAGE, LLC | 44 | \$12,238,816.32 | 37.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$20,060,317.46 | 62.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$32,299,133.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGC3 | GMAC MORTGAGE, LLC | 38 | \$9,060,684.51 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 377 | \$112,734,513.01 | 92.56% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 415 | \$121,795,197.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGD1 | GMAC MORTGAGE, LLC | 25 | \$6,488,161.28 | 38.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$10,299,069.72 | 61.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,787,231.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGE9 | GMAC MORTGAGE, LLC | 27 | \$1,893,622.11 | 11.1% | _ | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 240 | \$15,170,800.41 | 88.9% | _ | \$0.00 | NA | | \$(|
| Total | | 267 | \$17,064,422.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVGF6 | GMAC MORTGAGE, LLC | 41 | \$10,804,361.97 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 374 | \$110,309,520.91 | 91.08% | \$0.00 | NA | 0 \$ |
|-----------|---------------------------|-----|------------------|----------|--------|----|----------|
| Total | Oliavaliaole | 415 | \$121,113,882.88 | 100% | | | 0 \$6 |
| | | | Ψ==-,, | 100.2 | 4 | | <u> </u> |
| 3138AVGG4 | GMAC MORTGAGE, LLC | 30 | \$2,930,621.02 | 15.65% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 161 | \$15,791,152.42 | 84.35% 0 | | NA | |
| Total | | 191 | \$18,721,773.44 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AVGH2 | GMAC MORTGAGE, LLC | 26 | \$3,074,597.15 | 24.86% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 79 | \$9,292,081.31 | 75.14% 0 | | | |
| Total | | 105 | \$12,366,678.46 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AVGJ8 | GMAC MORTGAGE, LLC | 67 | \$16,372,379.45 | 47.5% 0 | | | |
| | Unavailable | 79 | \$18,098,745.86 | 52.5% 0 | | NA | |
| Total | | 146 | \$34,471,125.31 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AVGK5 | GMAC MORTGAGE, LLC | 33 | \$4,490,821.32 | 22.63% 0 | \$0.00 | | |
| | Unavailable | 111 | \$15,352,005.61 | 77.37% | | NA | |
| Total | | 144 | \$19,842,826.93 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AVGL3 | GMAC MORTGAGE, LLC | 52 | \$13,808,748.48 | 11.55% 0 | · | | |
| | Unavailable | 355 | \$105,746,148.41 | 88.45% 0 | • | NA | |
| Total | | 407 | \$119,554,896.89 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AVL45 | Unavailable | 14 | \$1,055,624.56 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Charante | 14 | \$1,055,624.56 | 100% 0 | · | | 0 \$ |
| 3138AVL52 | Unavailable | 12 | \$4,012,550.00 | 100% 0 | | | |
| Total | | 12 | \$4,012,550.00 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AVL60 | Unavailable | 11 | \$1,119,275.00 | 100% 0 | • | | |
| Total | | 11 | \$1,119,275.00 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AVR56 | WELLS FARGO BANK, N.A. | 545 | \$150,499,267.69 | 97.64% 0 | · | | |
| | Unavailable | 14 | \$3,636,726.36 | 2.36% 0 | | | |
| Total | | 559 | \$154,135,994.05 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AVR64 | WELLS FARGO BANK, N.A. | 152 | \$43,331,797.35 | 92.04% 0 | \$0.00 | NA | 0 \$6 |
| | Unavailable | 14 | \$3,746,505.97 | 7.96% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 166 | \$47,078,303.32 | 100% 0 | \$0.00 | | 0 \$ |

| | WELLGEARGO | | | | + | | | H | |
|-----------|---------------------------|-----|------------------|--------|---|--------|----|---|-----|
| 3138AVRX5 | WELLS FARGO BANK, N.A. | 116 | \$37,601,715.27 | 93.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,479,084.39 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$40,080,799.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRY3 | WELLS FARGO BANK, N.A. | 111 | \$39,840,636.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$39,840,636.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVRZ0 | WELLS FARGO BANK, N.A. | 116 | \$33,335,009.94 | 94.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,985,824.46 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$35,320,834.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSE6 | WELLS FARGO BANK, N.A. | 21 | \$5,102,185.55 | 87.63% | 4 | \$0.00 | NA | Н | \$0 |
| | Unavailable | 3 | \$720,432.57 | 12.37% | | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,822,618.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSG1 | WELLS FARGO BANK, N.A. | 136 | \$95,878,691.16 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$105,223,416.66 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 287 | \$201,102,107.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSH9 | WELLS FARGO BANK, N.A. | 164 | \$86,285,890.17 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$14,631,984.38 | 14.5% | | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$100,917,874.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVSJ5 | WELLS FARGO BANK, N.A. | 5 | \$2,969,908.02 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$96,941,917.01 | 97.03% | | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$99,911,825.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVT21 | CITIMORTGAGE, INC. | 6 | \$3,638,652.97 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$72,070,104.04 | 95.19% | | \$0.00 | NA | f | \$(|
| Total | | 119 | \$75,708,757.01 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AVT39 | CITIMORTGAGE, INC. | 63 | \$4,107,824.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 50 | \$3,436,929.14 | 45.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$7,544,753.14 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AVT47 | CITIMORTGAGE, INC. | 68 | \$6,623,975.91 | 54.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$5,574,687.62 | 45.7% | | \$0.00 | NA | | \$0 |
| Total | | 124 | \$12,198,663.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 3138AVT54 | CITIMORTGAGE, INC. | 57 | \$6,691,167.84 | 52.74% (| \$0.00 | NA | 0 \$0 |
|-----------------|--------------------|-----|-----------------------------------|----------|--------|--------|--------------|
| 5136A V 134 | Unavailable | 51 | \$5,995,501.96 | 47.26% | | | |
| Total | Onavanaoic | 108 | \$12,686,669.80 | 100% | | | 0 \$0 |
| Total | | 100 | ψ12,000,002.00 | 100 /6 (| φυ.υυ | | υ φυ |
| 3138AVT62 | CITIMORTGAGE, INC. | 64 | \$8,800,239.59 | 39.01% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 99 | \$13,756,965.10 | 60.99% | \$0.00 | NA | 0 \$0 |
| Total | | 163 | \$22,557,204.69 | 100% | \$0.00 | | 0 \$0 |
| 3138AVT70 | CITIMORTGAGE, INC. | 25 | \$5,663,573.00 | 82.14% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,231,522.06 | 17.86% (| \$0.00 | NA | 0 \$0 |
| Total | | 30 | \$6,895,095.06 | 100% | \$0.00 | | 0 \$0 |
| 3138AVT88 | CITIMORTGAGE, INC. | 14 | \$3,313,737.06 | 73.98% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,165,613.29 | 26.02% | \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$4,479,350.35 | 100% | \$0.00 | | 0 \$0 |
| 3138AVT96 | CITIMORTGAGE, INC. | 11 | \$2,361,186.56 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | CITIMORIGAGE, INC. | 11 | \$2,361,186.56 | 100% (| | | 0 \$0 |
| 1 Otal | | 11 | \$2,301,180.30 | 100% | \$U.UU | | <u>U</u> \$0 |
| 3138AVTH8 | CITIMORTGAGE, INC. | 3 | \$500,401.53 | 36.63% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$865,574.28 | 63.37% (| \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,365,975.81 | 100% | \$0.00 | | 0 \$0 |
| 3138AVTJ4 | CITIMORTGAGE, INC. | 36 | \$2,450,554.47 | 31.41% (| \$0.00 | NA | 0 \$0 |
| 5 10 011 Y 10 1 | Unavailable | 78 | \$5,350,301.04 | 68.59% (| | | |
| Total | | 114 | \$7,800,855.51 | 100% | | _ ,,,, | 0 \$0 |
| | | | | | | | |
| 3138AVTK1 | CITIMORTGAGE, INC. | 38 | \$3,752,196.02 | 24.03% (| | | |
| T. 4.1 | Unavailable | 120 | \$11,862,129.11 | 75.97% (| | | |
| Total | | 158 | \$15,614,325.13 | 100% | \$0.00 | | 0 \$0 |
| 3138AVTL9 | CITIMORTGAGE, INC. | 28 | \$3,296,939.19 | 20.83% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 106 | \$12,532,623.13 | 79.17% (| \$0.00 | NA | 0 \$0 |
| Total | | 134 | \$15,829,562.32 | 100% | \$0.00 | | 0 \$0 |
| 2120 A V/TM/7 | CITIMORTGAGE, INC. | 57 | \$7,005,402,91 | 21.97% (| \$0.00 | NI A | 0 \$0 |
| 3138AVTM7 | Unavailable | 202 | \$7,905,492.81 \$28,072,048.44 | 78.03% | | | |
| Total | Ullavallaule | 259 | \$35,977,541.25 | 100% | | | 0 \$0 |
| ı viai | | 237 | φυυς911ς0 41. 23 | 100 70 | φυ.υυ | | φυ |
| 3138AVTN5 | CITIMORTGAGE, INC. | 45 | \$7,308,606.91 | 26.12% | | | |
| | Unavailable | 127 | \$20,666,952.33 | 73.88% (| | NA | |
| Total | | 172 | \$27,975,559.24 | 100% | \$0.00 | | 0 \$0 |
| 3138AVTP0 | CITIMORTGAGE, INC. | 23 | \$6,461,942.17 | 89.01% (| \$0.00 | NA | 0 \$0 |

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| | Unavailable | 2 | · | | | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,259,617.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | + | |
| 3138AVTQ8 | CITIMORTGAGE, INC. | 18 | 1 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 2 | \$436,724.14 | 1 | H | \$0.00 | NA | | \$0 |
| Total | | 20 | \$5,200,672.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTR6 | CITIMORTGAGE, INC. | 24 | | | | \$0.00 | NA | | \$0 |
| | Unavailable | 36 | \$10,155,482.91 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$16,845,077.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTS4 | CITIMORTGAGE, INC. | 71 | \$20,851,211.24 | 70.65% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,661,638.72 | 29.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$29,512,849.96 | 1 1 | | \$0.00 | | 0 | \$0 |
| 3138AVTT2 | CITIMORTGAGE, INC. | 12 | \$3,611,172.29 | 5.22% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$65,555,629.33 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$69,166,801.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | | Ц | |
| 3138AVTU9 | CITIMORTGAGE, INC. | 22 | \$6,951,983.14 | 1 1 | \vdash | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$25,287,898.08 | 1 | | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$32,239,881.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTV7 | CITIMORTGAGE, INC. | 43 | \$13,311,753.65 | 4.6% (| 0 | \$0.00 | NA | 0 | \$0 |
| 515011, 1 | Unavailable | 848 | | 1 1 | | \$0.00 | NA | | \$0 |
| Total | Chu, mino | 891 | \$289,228,209.76 | | H | \$0.00 | | 0 | \$0 |
| | | | | | Ť | | | Ť | |
| 3138AVTW5 | CITIMORTGAGE, INC. | 4 | \$1,171,393.00 | 80.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$283,642.69 | 19.49% (| 0 | \$0.00 | NA | | \$0 |
| Total | | 5 | \$1,455,035.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVTX3 | Unavailable | 30 | \$7,194,529.96 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | | | _ | \$0.00 | | 0 | \$0 |
| 3138AVTY1 | CITIMORTGAGE, INC. | 1 | \$151,500.00 | 3.46% (| 0 | \$0.00 | NA | 0 | \$0 |
| 515611. 1 = 1 | Unavailable | 17 | \$4,223,980.83 | | H | \$0.00 | NA | - | \$0 |
| Total | | 18 | | 1 1 | | \$0.00 | | 0 | \$0 |
| 3138AVTZ8 | CITIMORTGAGE, INC. | 4 | \$2,612,601.81 | 2.59% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | 1 | 1 1 | | \$0.00 | NA | | \$0 |
| Total | | 168 | | 1 1 | | \$0.00 | | 0 | \$0 |
| | The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th | | 13.170.702.05 | | 4 | * 2.20 | | 4 | Φ. |
| 3138AVUA1 | CITIMORTGAGE, INC. | 10 | 1 | 1 1 | | \$0.00 | NA NA | | \$0 |
| | Unavailable | 2 | | | | \$0.00 | NA | | \$0 |
| Total | | 12 | \$2,532,430.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|---------------------------|-----|------------------|--------|---|--------|----|---|------------|
| 3138AVWF8 | U.S. BANK N.A. | 306 | \$84,013,078.15 | 37.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 466 | \$139,852,677.15 | 62.47% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 772 | \$223,865,755.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ24 | BANK OF AMERICA, N.A. | 4 | \$674,187.03 | 47.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$755,153.41 | 52.83% | | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,429,340.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ32 | BANK OF AMERICA, N.A. | 7 | \$1,388,404.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,388,404.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ40 | BANK OF AMERICA, N.A. | 4 | \$987,251.50 | 44.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,251,017.94 | 55.89% | | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,238,269.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ57 | BANK OF AMERICA, N.A. | 3 | \$601,220.03 | 45.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$718,061.60 | 54.43% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,319,281.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ65 | Unavailable | 5 | \$1,551,878.15 | 100% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,551,878.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ73 | BANK OF AMERICA, N.A. | 108 | \$29,127,331.20 | 58.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$20,877,061.41 | 41.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$50,004,392.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ81 | BANK OF AMERICA, N.A. | 10 | \$2,217,519.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,217,519.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZ99 | BANK OF AMERICA, N.A. | 14 | \$2,756,898.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,756,898.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AVZX6 | Unavailable | 1 | \$163,802.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$163,802.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2A0 | WELLS FARGO BANK, N.A. | 50 | \$14,430,793.49 | 38.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$23,235,603.25 | 61.69% |) | \$0.00 | NA | 0 | \$0 |

| Total | | 143 | \$37,666,396.74 | 100% | 0 \$0.00 | | 0 | \$(|
|-----------|---------------------------|-----|------------------|--------|----------------|----|---|-----|
| | | 110 | φετ,000,000.71 | 100 /0 | Ψ0.00 | | | Ψ |
| 3138AW2B8 | WELLS FARGO BANK, N.A. | 166 | \$45,559,299.75 | 32.86% | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 327 | \$93,085,548.72 | 67.14% | | 1 | 0 | \$(|
| Total | | 493 | \$138,644,848.47 | 100% | 90.00 | | 0 | \$(|
| 3138AW2C6 | WELLS FARGO BANK, N.A. | 141 | \$37,709,809.01 | 28.7% | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 370 | \$93,687,554.85 | 71.3% | | 1 | 0 | \$(|
| Total | | 511 | \$131,397,363.86 | 100% | 90.00 | | 0 | \$(|
| 3138AW2D4 | WELLS FARGO BANK, N.A. | 32 | \$7,937,891.12 | 37.33% | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 56 | \$13,324,872.00 | 62.67% | 1 \$194,408.28 | NA | 0 | \$(|
| Total | | 88 | \$21,262,763.12 | 100% | 1 \$194,408.28 | | 0 | \$(|
| 3138AW2F9 | Unavailable | 7 | \$1,376,772.93 | 100% | | 1 | | \$(|
| Total | | 7 | \$1,376,772.93 | 100% | 0 \$0.00 | | 0 | \$(|
| 3138AW2G7 | WELLS FARGO BANK, N.A. | 1 | \$304,061.27 | 27.16% | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 2 | \$815,398.93 | 72.84% | 0 \$0.00 | NA | 0 | \$(|
| Total | | 3 | \$1,119,460.20 | 100% | 0 \$0.00 | | 0 | \$(|
| 3138AW2H5 | WELLS FARGO BANK, N.A. | 3 | \$662,352.23 | 61.99% | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 2 | \$406,092.11 | 38.01% | 0 \$0.00 | NA | 0 | \$(|
| Total | | 5 | \$1,068,444.34 | 100% | 90.00 | | 0 | \$(|
| 3138AW2J1 | WELLS FARGO BANK, N.A. | 3 | \$801,000.00 | | | | | \$(|
| | Unavailable | 6 | \$1,163,982.22 | 59.24% | | 1 | 0 | \$(|
| Total | | 9 | \$1,964,982.22 | 100% | 90.00 | | 0 | \$(|
| 3138AW2K8 | WELLS FARGO BANK, N.A. | 2 | \$758,174.35 | 44.83% | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 4 | \$932,994.98 | 55.17% | 0 \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,691,169.33 | 100% | 90.00 | | 0 | \$(|
| 3138AW2L6 | WELLS FARGO BANK, N.A. | 3 | \$543,411.24 | 48.85% | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 4 | \$569,106.89 | 51.15% | | 1 | 0 | \$(|
| Total | | 7 | \$1,112,518.13 | 100% | 90.00 | | 0 | \$(|
| 3138AW2M4 | | 4 | \$706,848.23 | 10.07% | 0 \$0.00 | NA | 0 | \$(|

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| | WELLS FARGO BANK, N.A. | | | | | | | | |
|-----------|---------------------------|-------|------------------|--------|---|--------|----|----|-----|
| | Unavailable | 39 | \$6,309,844.27 | 89.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,016,692.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AW2N2 | WELLS FARGO BANK, N.A. | 1 | \$155,313.16 | 13.11% | 0 | \$0.00 | NA | O | \$0 |
| | Unavailable | 5 | \$1,029,209.01 | 86.89% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,184,522.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2R3 | WELLS FARGO BANK, N.A. | 1 | \$125,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,950,289.53 | 95.94% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 18 | \$3,075,289.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2S1 | WELLS FARGO BANK, N.A. | 51 | \$10,891,721.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,891,721.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2T9 | WELLS FARGO BANK, N.A. | 14 | \$2,192,506.45 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,798,270.72 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,990,777.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2U6 | WELLS FARGO BANK, N.A. | 5 | \$1,726,789.00 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$163,758.39 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,890,547.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2V4 | WELLS FARGO BANK, N.A. | 219 | \$116,566,376.57 | 56.72% | | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 156 | \$88,955,020.38 | 43.28% | _ | \$0.00 | NA | | \$(|
| Total | | 375 | \$205,521,396.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2W2 | WELLS FARGO BANK, N.A. | 5 | \$2,857,666.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$201,791,898.54 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$204,649,565.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2X0 | WELLS FARGO BANK, N.A. | 48 | \$3,308,910.63 | | | \$0.00 | NA | Н | \$0 |
| | Unavailable | 117 | \$8,051,452.99 | 70.87% | _ | \$0.00 | NA | TT | \$0 |
| Total | | 165 | \$11,360,363.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW2Y8 | WELLS FARGO BANK, N.A. | 2,465 | \$665,984,570.58 | 57.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 1,593 | \$494,729,175.58 | 42.62% | 0 \$0.00 | NA | .0 \$0 |
|-----------|---------------------------|-------------|---------------------------------------|----------|-----------------------------------------|-------------|----------|
| Total | Ullavaliauic | | \$1,160,713,746.16 | | 1 1 | | 0 \$6 |
| lutai | | 7,020 | \$1,100,710,770.10 | 100 /0 | Ψυ•υυ | | <u>Ψ</u> |
| 3138AW2Z5 | WELLS FARGO BANK, N.A. | 70 | \$39,355,999.45 | 26.22% 0 | 0 \$0.00 | | |
| | Unavailable | 191 | \$110,750,311.51 | 73.78% 0 | | 1 | 1 1 |
| Total | | 261 | \$150,106,310.96 | 100% 0 | 0 \$0.00 | ' | 0 \$0 |
| 3138AW3A9 | WELLS FARGO BANK, N.A. | 185 | , , | | | | |
| | Unavailable | 61 | . / / | 23.71% 0 | | 1 | |
| Total | | 246 | \$148,486,155.88 | 100% 0 | 0 \$0.00 | ' | 0 \$0 |
| 3138AW3B7 | WELLS FARGO BANK, N.A. | 250 | | | · | | |
| | Unavailable | 10 | . , , | | | 1 | 1 1 |
| Total | | 260 | \$150,287,227.17 | 100% 0 | 0 \$0.00 | | 0 \$0 |
| 3138AW3C5 | Unavailable | 251 | \$150,143,155.21 | 100% 0 | 0 \$0.00 | NA | .0 \$0 |
| Total | Ullavaliauic | 251 | \$150,143,155.21 \$150,143,155.21 | 100% 0 | 1 1 | | 0 \$6 |
| lotai | | | φιου, ιο, ιο, ιο | 100 , | + + + + + + + + + + + + + + + + + + + + | | <u> </u> |
| 3138AW3D3 | Unavailable | 249 | \$150,360,556.03 | 100% 0 | 0 \$0.00 | NA | .0 \$0 |
| Total | | 249 | \$150,360,556.03 | t - t | | 1 1 | 0 \$0 |
| 3138AW3E1 | Unavailable | 246 | \$150,008,046.75 | 100% 0 | 0 \$0.00 | NA | .0 \$0 |
| Total | Ullavaliauic | 246 | , , , , , , , , , , , , , , , , , , , | | | 1 | 0 \$6 |
| 1 Otal | | | φ1.ου,ουο,ο το | 100 /0 - | Ψο | | V |
| 3138AW3F8 | WELLS FARGO BANK, N.A. | 9 | , , , | | | | |
| | Unavailable | 266 | | | | 1 | |
| Total | | 275 | \$159,887,700.76 | 100% 0 | 0 \$0.00 | <u> </u> | 0 \$0 |
| 3138AW3G6 | WELLS FARGO BANK, N.A. | 334 | \$22,082,301.13 | 44.31% 0 | 0 \$0.00 | NA | .0 \$0 |
| | Unavailable | 415 | \$27,752,095.52 | | | 1 | 1 1 |
| Total | | 749 | \$49,834,396.65 | 100% | 0 \$0.00 | <u> </u> | 0 \$0 |
| 3138AW3H4 | WELLS FARGO BANK, N.A. | 334 | | | | | |
| | Unavailable | 434 | | | 1 \$105,959.14 | | 1-1 |
| Total | | 768 | \$75,910,813.57 | 100% 1 | 1 \$105,959.14 | | 0 \$0 |
| 3138AW3J0 | WELLS FARGO BANK, N.A. | 1,469 | \$192,816,528.06 | | | NA | 0 \$ |
| | Unavailable | 2,168 | \$284,145,475.48 | | | 1 1 | |
| Total | | 3,637 | \$476,962,003.54 | 100% | 0 \$0.00 | <u> </u> ! | 0 \$ |

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|-----------|---------------------------|-------|-------------------------|--------|---|--------------|------|---|-----|
| | WELLCEARCO | | | | | | | H | |
| 3138AW3K7 | WELLS FARGO BANK, N.A. | 629 | \$102,474,622.95 | 35.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,132 | \$184,027,072.35 | 64.23% | 1 | \$148,750.53 | NA | 0 | \$0 |
| Total | | 1,761 | \$286,501,695.30 | 100% | 1 | \$148,750.53 | | 0 | \$0 |
| | WELLS FARGO | 224 | † 50 == 5 000 10 | | ١ | 40.00 | 27.4 | | ф.0 |
| 3138AW3L5 | BANK, N.A. | 224 | \$60,775,920.19 | | | · | | Ш | \$0 |
| | Unavailable | 748 | \$199,643,086.61 | 76.66% | 0 | 1 | NA | 0 | \$0 |
| Total | | 972 | \$260,419,006.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3M3 | WELLS FARGO BANK, N.A. | 1,117 | \$342,821,306.13 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 488 | \$161,122,301.86 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,605 | \$503,943,607.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3N1 | WELLS FARGO BANK, N.A. | 1,427 | \$417,773,238.94 | 30.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,195 | \$970,753,125.95 | 69.91% | 0 | | | 0 | \$0 |
| Total | | 4,622 | \$1,388,526,364.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3P6 | WELLS FARGO BANK, N.A. | 17 | \$10,033,352.12 | 81.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,227,946.72 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$12,261,298.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3Q4 | WELLS FARGO BANK, N.A. | 454 | \$27,598,713.70 | 37.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 703 | \$45,270,591.73 | 62.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,157 | \$72,869,305.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3R2 | WELLS FARGO BANK, N.A. | 285 | \$27,725,386.76 | 34.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 546 | \$53,253,470.68 | 65.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 831 | \$80,978,857.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW3S0 | WELLS FARGO BANK, N.A. | 238 | \$30,807,020.48 | 34.66% | | · | | Ш | \$0 |
| | Unavailable | 453 | \$58,067,527.12 | | _ | \$108,517.09 | NA | 0 | \$0 |
| Total | | 691 | \$88,874,547.60 | 100% | 1 | \$108,517.09 | | 0 | \$0 |
| 3138AW3T8 | WELLS FARGO BANK, N.A. | 28 | \$4,562,717.72 | 33.45% | 0 | · | | Ш | \$0 |
| | Unavailable | 56 | \$9,075,738.02 | 66.55% | _ | | | 0 | \$0 |
| Total | | 84 | \$13,638,455.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 | | | | | 1 | ĺ | | П | |

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| WELLS FARGO BANK, N.A. | 46 | \$10,299,080.78 | 24.41% | \$0.00 | NA | 0 \$0 |
| Unavailable | 132 | \$31,893,564.33 | 75.59% | 0 \$0.00 | NA | 0 \$0 |
| | 178 | \$42,192,645.11 | 100% | 0 \$0.00 | | 0 \$0 |
| WELL CEADOO | \longrightarrow | | | 1 | | |
| WELLS FARGO BANK, N.A. | 186 | \$51,987,265.30 | 39.37% | \$0.00 | NA | 0 \$0 |
| Unavailable | 273 | \$80,052,779.14 | 60.63% | 0 \$0.00 | NA | 0 \$0 |
| | 459 | \$132,040,044.44 | | - | | 0 \$0 |
| | \bot | | | | | |
| WELLS FARGO BANK, N.A. | 131 | \$7,128,752.61 | 42.62% | \$0.00 | NA | 0 \$0 |
| Unavailable | 160 | \$9,596,594.70 | 57.38% | 0 \$0.00 | NA | 0 \$0 |
| | 291 | \$16,725,347.31 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | |
| WELLS FARGO BANK, N.A. | 46 | \$4,387,059.62 | 36% | \$0.00 | NA | 0 \$0 |
| Unavailable | 81 | \$7,800,315.71 | 64% | 0 \$0.00 | NA | 0 \$0 |
| | 127 | \$12,187,375.33 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | |
| WELLS FARGO BANK, N.A. | 71 | \$9,005,227.76 | 39.74% | \$0.00 | NA | 0 \$0 |
| Unavailable | 108 | \$13,654,227.20 | 60.26% | 0 \$0.00 | NA | 0 \$0 |
| | 179 | \$22,659,454.96 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | |
| WELLS FARGO BANK, N.A. | 8 | \$1,266,351.72 | 22.92% | \$0.00 | NA | 0 \$0 |
| Unavailable | 26 | \$4,258,468.87 | 77.08% | 0 \$0.00 | NA | 0 \$0 |
| | 34 | \$5,524,820.59 | 100% | 0 \$0.00 | | 0 \$0 |
| WELLGEARGO | \longrightarrow | | | 1 | | |
| WELLS FARGO BANK, N.A. | 7 | \$1,897,778.99 | 23.17% | \$0.00 | NA | 0 \$0 |
| Unavailable | 28 | \$6,294,164.27 | | | NA | |
| | 35 | \$8,191,943.26 | 100% | 0 \$0.00 | | 0 \$0 |
| | \longrightarrow | | | | | |
| WELLS FARGO BANK, N.A. | 14 | \$4,117,945.90 | 48.04% | \$0.00 | NA | 0 \$0 |
| Unavailable | 15 | \$4,453,773.01 | 51.96% | 1 \$230,177.49 | NA | 0 \$0 |
| | 29 | \$8,571,718.91 | 100% | 1 \$230,177.49 | | 0 \$0 |
| THE LC EADOO | \longrightarrow | | | + | | |
| WELLS FARGO BANK, N.A. | 747 | \$198,654,543.40 | 55.25% | \$0.00 | NA | 0 \$0 |
| Unavailable | 575 | \$160,880,260.65 | | 1 1 | NA | |
| | 1,322 | \$359,534,804.05 | 100% | \$0.00 | | 0 \$0 |
| WELLS FARGO | 99 | \$26,311,370.90 | 52.27% (| 0 \$0.00 | NA | 0 \$0 |
| | BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable | BANK, N.A. Unavailable 132 178 WELLS FARGO BANK, N.A. Unavailable 273 459 WELLS FARGO BANK, N.A. Unavailable 160 291 WELLS FARGO BANK, N.A. Unavailable 1127 WELLS FARGO BANK, N.A. Unavailable 108 1179 WELLS FARGO BANK, N.A. Unavailable 108 179 WELLS FARGO BANK, N.A. Unavailable 26 34 WELLS FARGO BANK, N.A. Unavailable 26 37 WELLS FARGO BANK, N.A. Unavailable 28 35 WELLS FARGO BANK, N.A. Unavailable 28 35 WELLS FARGO BANK, N.A. Unavailable 28 35 WELLS FARGO BANK, N.A. Unavailable 28 35 WELLS FARGO BANK, N.A. Unavailable 575 11,322 | BANK, N.A. Unavailable 132 \$31,893,564.33 178 \$42,192,645.11 WELLS FARGO BANK, N.A. Unavailable 273 \$80,052,779.14 459 \$132,040,044.44 WELLS FARGO BANK, N.A. Unavailable 160 \$9,596,594.70 291 \$16,725,347.31 WELLS FARGO BANK, N.A. Unavailable 81 \$7,800,315.71 127 \$12,187,375.33 WELLS FARGO BANK, N.A. Unavailable 108 \$13,654,227.20 179 \$22,659,454.96 WELLS FARGO BANK, N.A. Unavailable 26 \$4,258,468.87 WELLS FARGO BANK, N.A. Unavailable 26 \$4,258,468.87 34 \$5,524,820.59 WELLS FARGO BANK, N.A. Unavailable 28 \$6,294,164.27 \$35 \$8,191,943.26 WELLS FARGO BANK, N.A. Unavailable 15 \$4,453,773.01 WELLS FARGO BANK, N.A. Unavailable 15 \$4,453,773.01 WELLS FARGO BANK, N.A. Unavailable 15 \$4,453,773.01 WELLS FARGO BANK, N.A. Unavailable 575 \$160,880,260.65 1,322 \$359,534,804.05 | BANK, N.A. Unavailable 132 \$31,893,564.33 75.59% WELLS FARGO BANK, N.A. Unavailable 273 \$80,052,779.14 60.63% 459 \$132,040,044.44 100% WELLS FARGO BANK, N.A. Unavailable 160 \$9,596,594.70 \$7.38% Unavailable 291 \$16,725,347.31 100% WELLS FARGO BANK, N.A. Unavailable 81 \$7,800,315.71 \$42,187,375.33 100% WELLS FARGO BANK, N.A. Unavailable 108 \$13,654,227.20 \$22,659,454.96 100% WELLS FARGO BANK, N.A. Unavailable 26 \$4,258,468.87 \$7.08% WELLS FARGO BANK, N.A. Unavailable 26 \$4,258,468.87 \$7.08% WELLS FARGO BANK, N.A. Unavailable 27 \$1,897,778.99 \$23.17% WELLS FARGO BANK, N.A. Unavailable 28 \$6,294,164.27 \$6,83% \$8,191,943.26 100% WELLS FARGO BANK, N.A. Unavailable 28 \$6,294,164.27 \$8,00% \$8,571,718.91 \$100% WELLS FARGO BANK, N.A. Unavailable 28 \$6,294,164.27 \$8,00% \$8,191,943.26 \$100% WELLS FARGO BANK, N.A. Unavailable 15 \$4,453,773.01 \$1,96% \$1,96% \$1,986,54,543.40 \$5,525% \$160,880,260.65 \$4.75% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90% \$1,90 | BANK, N.A. | BANK, N.A. |

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| | BANK, N.A. | | | | | | • | | 1 |
|-----------|---------------------------|-----|------------------|--------|---|--------------|----------|-----|-----------|
| | Unavailable | 87 | \$24,021,764.72 | 47.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | | 100% | 1 | | | 0 | \$0 |
| 3138AW4F7 | WELLS FARGO BANK, N.A. | 11 | \$2,876,846.09 | 67.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 5 | \$1,402,619.53 | 32.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,279,465.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4G5 | WELLS FARGO BANK, N.A. | 306 | . , , | | H | · | | Ш | |
| | Unavailable | 313 | \$83,421,579.56 | 50.7% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 619 | \$164,530,537.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW4H3 | WELLS FARGO BANK, N.A. | 114 | | | Ш | | | Ш | |
| | Unavailable | 78 | \$20,674,292.13 | 41.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$49,983,959.31 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 3138AW4J9 | WELLS FARGO BANK, N.A. | 10 | . , , | | Ц | | | Ш | |
| | Unavailable | 5 | \$1,265,971.68 | 1 | 1 | | | 0 | |
| Total | | 15 | \$3,388,885.83 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 3138AW4K6 | WELLS FARGO BANK, N.A. | 174 | . , , | | H | · | | Ш | |
| | Unavailable | 109 | \$28,697,096.36 | | - | | NA | . 0 | |
| Total | | 283 | \$76,219,055.51 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 3138AW4L4 | WELLS FARGO BANK, N.A. | 85 | | | Ц | · | | | |
| | Unavailable | 47 | \$11,287,891.61 | 34.88% | | 1 | | | |
| Total | | 132 | \$32,364,264.61 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AW4M2 | WELLS FARGO BANK, N.A. | 12 | \$3,063,350.66 | 77.87% | 0 | · | | . 0 | \$(|
| | Unavailable | 3 | \$870,560.94 | 22.13% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 15 | \$3,933,911.60 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AW4N0 | WELLS FARGO BANK, N.A. | 123 | . , , | | H | · | | Ш | · |
| | Unavailable | 59 | . , , | 1 | | \$608,070.53 | | - | \$378,424 |
| Total | | 182 | \$47,004,107.52 | 100% | 2 | \$608,070.53 | <u> </u> | 1 | \$378,424 |
| 3138AW4P5 | WELLS FARGO BANK, N.A. | 106 | \$26,220,417.04 | 78.96% | 0 | \$0.00 | NA | . 0 | \$(|

| | | $\overline{}$ | <u> </u> | | Τ | $\overline{}$ | \Box | |
|--------------------------------------------------|--------------|-------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------------|--------------------|------------|
| | Unavailable | 25 | | | | 1 | .0 | \$0 |
| Total | | 131 | \$33,207,897.43 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \bot | , | | <u> </u> | | $\bot\!\!\!\!\bot$ | |
| 3138AW4Q3 | WELLS FARGO | 13 | \$3,097,481.56 | 91.59% 0 | \$0.00 | NA | 0 | \$0 |
| 01001111 | BANK, N.A. | 1 | | | · | | | |
| | Unavailable | 1 | \$284,265.95 | | 1 | 1 | .0 | \$0 |
| Total | | 14 | \$3,381,747.51 | 100% 0 | \$0.00 | | 0 | \$0 |
| | WELLS FARGO | ++++ | ,——— | | - | | + | |
| 3138AW4R1 | BANK, N.A. | 436 | \$90,637,462.30 | 64.67% 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 184 | \$49,507,426.71 | 35.33% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ollavallaolo | 620 | | 100% 0 | | 1 | 0 | \$0 \$0 |
| 1 om | | | Ψ140,11,,00, | 100,0 | Ψ~• | | | T - |
| | WELLS FARGO | 400 | 13.53.133.206.01 | -= 10g/c | 20.00 | | | Φ. |
| 3138AW4S9 | BANK, N.A. | 488 | \$267,177,306.81 | 57.19% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 340 | \$199,984,078.70 | 42.81% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 828 | | | | 1 | 0_ | \$0 |
| | | | | | | | | |
| 2120 A W/AT7 | WELLS FARGO | 256 | POE 627 256 78 | (7.01%) | \$0.00 | NIA | | \$(|
| 3138AW4T7 | BANK, N.A. | 356 | | | \$0.00 | | ₩ | \$0 |
| | Unavailable | 185 | \$12,619,765.53 | | 1 | 1 | . 0 | \$0 |
| Total | | 541 | \$38,257,022.31 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | | <u>, </u> | <u> </u> | | 1 | \coprod | |
| 3138AW4U4 | WELLS FARGO | 632 | \$62,130,248.63 | 69.46% 0 | \$0.00 | NA | . 0 | \$0 |
| 51302111112. | BANK, N.A. | | . , , | | · | | ₩ | |
| | Unavailable | 276 | | | | | . 0 | \$0 |
| Total | | 908 | \$89,445,860.20 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | | | # | |
| 3138AW4V2 | WELLS FARGO | 1,207 | \$158,086,541.32 | 66.33% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, N.A. | | | | · · | | | \$0 |
| -m 4.1 | Unavailable | 610 1 817 | ' ' ' | | | | 0 | |
| Total | | 1,817 | \$238,318,995.40 | 100% 0 | \$0.00 | | 10 | \$0 |
| | WELLS FARGO | ++++ | , | | | | + | |
| 3138AW4W0 | BANK, N.A. | 2,617 | \$644,160,261.68 | 46.89% 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 2,561 | \$729,745,839.38 | 53.11% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ollavallaolo | 1 1 | \$1,373,906,101.06 | | 1 1 | 1 | 0 | \$0 |
| l otai | | | P1,570,700,101.00 | 100 /0 | Ψ | | | Ψ. |
| | WELLS FARGO | + , , | | | ÷2.00 | | + | |
| 3138AW4X8 | BANK, N.A. | 15 | \$7,436,332.03 | 52.06% 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 13 | \$6,846,502.80 | 47.94% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | | 1 | | 1 | 0 | \$0 |
| | | 1 | - Ψy - | | <u> </u> | | | |
| | WELLS FARGO | 024 | 5-50 - 00 460 60 | | 20.00 | | | Φ. |
| 3138AW4Y6 | BANK, N.A. | 834 | \$50,792,463.60 | 64.46% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 432 | \$28,004,881.93 | 35.54% 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 1,266 | \$78,797,345.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|-------------------|------------------|--------|---------------------------|--------|----|----------------------------------------------------------------------------|-----|
| | | | | | $oxed{\bot}$ | | | Ц | |
| 3138AW4Z3 | WELLS FARGO BANK, N.A. | 385 | \$37,619,071.52 | 54.93% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 317 | \$30,863,073.17 | 45.07% | | \$0.00 | NA | - | \$(|
| Total | | 702 | \$68,482,144.69 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | \longrightarrow | | | \downarrow | | | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 3138AW5A7 | WELLS FARGO BANK, N.A. | 589 | \$76,296,070.74 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 554 | \$71,969,993.84 | 48.54% | | \$0.00 | NA | 1 | \$0 |
| Total | | 1,143 | \$148,266,064.58 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AW5B5 | WELLS FARGO BANK, N.A. | 133 | \$21,520,490.61 | 44.05% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 168 | \$27,333,502.84 | 55.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$48,853,993.45 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 3138AW5C3 | WELLS FARGO BANK, N.A. | 563 | \$147,131,749.37 | 42.95% | | \$0.00 | NA | | \$0 |
| | Unavailable | 714 | \$195,405,924.74 | 57.05% | - | \$0.00 | NA | | \$(|
| Total | | 1,277 | \$342,537,674.11 | 100% | 0 | \$0.00 | | 0 | \$(|
| | WELL C 242 C 2 | | | | 4 | | | dash | |
| 3138AW5D1 | WELLS FARGO BANK, N.A. | 2 | \$1,331,867.12 | 100% | | \$0.00 | NA | <u> </u> | \$0 |
| Total | | 2 | \$1,331,867.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | $\downarrow \!\!\! \perp$ | | | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 3138AW5E9 | WELLS FARGO BANK, N.A. | 322 | \$17,245,269.91 | 80.3% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$4,229,458.98 | 19.7% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 390 | \$21,474,728.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5F6 | WELLS FARGO BANK, N.A. | 42 | \$4,075,322.76 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,397,765.91 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$7,473,088.67 | 100% | - | \$0.00 | | 0 | \$0 |
| | | \bot | | | ot | | | Щ | |
| 3138AW5G4 | WELLS FARGO BANK, N.A. | 26 | \$3,180,308.56 | 48.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | · · · | 51.53% | | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,560,829.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5H2 | WELLS FARGO BANK, N.A. | 10 | \$1,598,387.49 | 47.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,769,885.91 | 52.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,368,273.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | ' [| | | ١T | |

| | WELL G EAD GO | | | | П | | | | - |
|-----------|-----------------------------------------|-----|----------------------------------|----------|----------------------------------------------------------------------------|--------|--------|-----------------|------------|
| 3138AW5J8 | WELLS FARGO BANK, N.A. | 62 | \$15,358,120.75 | 61.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$9,491,788.87 | 38.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$24,849,909.62 | 100% | 0 | \$0.00 | _ | 0 | \$0 |
| | | | | ļ! | Щ | | | Щ | |
| 3138AW5K5 | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,192,067.75 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,085,500.00 | | $\boldsymbol{\sqcap}$ | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,277,567.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | Щ. | |
| 3138AW5T6 | INDEPENDENT BANK | 16 | \$4,104,648.59 | | $\boldsymbol{\vdash}$ | \$0.00 | NA | | \$0 |
| Total | + | 16 | \$4,104,648.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW5U3 | INDEPENDENT BANK | 23 | \$1,446,800.00 | 100% | n | \$0.00 | NA | n | \$0 |
| Total | HIDELENDENT DAME | 23 | \$1,446,800.00 \$1,446,800.00 | | $\boldsymbol{\vdash}$ | \$0.00 | 11//1 | 0 | \$0 \$0 |
| Ittai | | | ΨΙ,ΤΤΟ,ΟΟΟ.ΟΟ | 100 /0 | | ΨΟ•ΟΟ | | | Ψυ |
| 3138AW5V1 | INDEPENDENT BANK | 9 | \$1,109,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,109,025.00 | | | \$0.00 | | 0 | \$0 |
| | | | . , , | | | | | | · · |
| 3138AW5W9 | INDEPENDENT BANK | 10 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,012,500.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AW6E8 | CROWN MORTGAGE COMPANY | 13 | \$1,530,936.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,530,936.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | <u> </u> | Щ | | | Щ | |
| 3138AW6J7 | WEBSTER BANK, N.A. | 48 | \$10,923,793.07 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 48 | \$10,923,793.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AW6K4 | WEBSTER BANK, N.A. | 45 | \$10,205,037.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | TI LIBOTER DI A TAN TINA | 45 | \$10,205,037.48 | | | \$0.00 | 1 11 2 | 0 | \$0 |
| | | | ¥,, | | Ť | T ' | | Ì | |
| 3138AW6Q1 | EMBRACE HOME LOANS, INC. | 5 | \$1,470,317.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,470,317.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWAB9 | Unavailable | 18 | \$1,998,668.10 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,998,668.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | <u>_</u> | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | | | $\dashv \vdash$ | |
| 3138AWC27 | PHH MORTGAGE CORPORATION | 40 | \$8,686,753.76 | | | \$0.00 | NA | Щ. | \$0 |
| | Unavailable | 2 | \$1,459,500.00 | | $\boldsymbol{\vdash}$ | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,146,253.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC35 | | 31 | \$8,268,398.05 | 74.71% | 0 | \$0.00 | NA | 0 | \$0 |

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| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | Unavailable | 7 | \$2,798,885.72 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$11,067,283.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DAMA MODERA OF | | | | + | | | H | |
| 3138AWC43 | PHH MORTGAGE CORPORATION | 21 | \$6,939,752.34 | 69.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$3,111,425.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$10,051,177.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC50 | PHH MORTGAGE CORPORATION | 57 | \$13,282,174.14 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$13,532,545.86 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$26,814,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC68 | PHH MORTGAGE CORPORATION | 34 | \$10,910,012.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,910,012.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC76 | PHH MORTGAGE CORPORATION | 45 | \$6,270,782.22 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$7,636,994.96 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | C Ha (and C) | 101 | \$13,907,777.18 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | Н | |
| 3138AWC84 | PHH MORTGAGE CORPORATION | 1 | \$400,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,904,493.43 | 90.71% | | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,304,493.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWC92 | PHH MORTGAGE CORPORATION | 29 | \$1,784,525.98 | 34.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$3,384,522.13 | 65.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$5,169,048.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDA8 | PHH MORTGAGE CORPORATION | 11 | \$3,717,301.50 | 51.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,563,828.83 | 48.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,281,130.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDB6 | PHH MORTGAGE CORPORATION | 14 | \$4,472,764.56 | 71.41% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 6 | \$1,790,915.97 | 28.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,263,680.53 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AWDC4 | PHH MORTGAGE CORPORATION | 33 | \$3,263,828.68 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 48 | \$4,739,215.56 | 59.22% 0 | \$0.00 | NA | 0 \$0 |
|-----------|-----------------------------|--------------|-----------------|----------|--------|------|-------|
| Total | Onuvanaore | 81 | \$8,003,044.24 | 100% 0 | \$0.00 | 111. | 0 \$0 |
| | | | Ψο,σου,σ | 100 | ***** | | 1 |
| 3138AWDD2 | PHH MORTGAGE CORPORATION | 162 | \$51,637,075.71 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 162 | \$51,637,075.71 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AWDE0 | PHH MORTGAGE CORPORATION | 23 | \$2,691,248.03 | 36.26% 0 | · | NA | |
| | Unavailable | 40 | \$4,730,597.02 | 63.74% 0 | \$0.00 | NA | |
| Total | | 63 | \$7,421,845.05 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AWDF7 | PHH MORTGAGE CORPORATION | 31 | \$5,075,371.60 | 42.26% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 42 | \$6,933,926.17 | 57.74% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 73 | \$12,009,297.77 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AWDG5 | PHH MORTGAGE CORPORATION | 34 | \$6,424,430.16 | 59.75% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 23 | \$4,327,638.29 | 40.25% 0 | \$0.00 | NA | |
| Total | | 57 | \$10,752,068.45 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AWDH3 | PHH MORTGAGE CORPORATION | 9 | \$1,264,807.57 | 39.93% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 14 | \$1,902,589.68 | 60.07% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 23 | \$3,167,397.25 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AWDJ9 | PHH MORTGAGE CORPORATION | 14 | \$3,086,933.34 | 32.13% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 21 | \$6,520,786.28 | 67.87% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 35 | \$9,607,719.62 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AWDK6 | PHH MORTGAGE CORPORATION | 18 | \$1,081,781.32 | 42.12% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 24 | \$1,486,768.68 | 57.88% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 42 | \$2,568,550.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AWDL4 | PHH MORTGAGE CORPORATION | 19 | \$4,667,702.02 | 48.68% 0 | \$0.00 | NA | |
| | Unavailable | 20 | \$4,920,633.05 | 51.32% 0 | \$0.00 | NA | _ |
| Total | | 39 | \$9,588,335.07 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AWDM2 | PHH MORTGAGE CORPORATION | 12 | \$3,151,122.08 | 79.26% 0 | \$0.00 | NA | 0 \$0 |
| ' | Unavailable | 3 | \$824,806.32 | 20.74% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$3,975,928.40 | 100% 0 | \$0.00 | | 0 \$0 |

| Г | | 1 | | ı | | Γ | | П | |
|-----------|--------------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| - | PHH MORTGAGE | | | | + | | | H | |
| 3138AWDN0 | CORPORATION | 23 | \$2,284,763.04 | 55.11% | 4 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,861,026.01 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,145,789.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWDP5 | PHH MORTGAGE CORPORATION | 30 | \$9,077,660.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,077,660.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,052,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$35,460,786.97 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$36,513,286.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF32 | Unavailable | 6 | \$1,718,899.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,718,899.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,100.00 | 2.85% | | \$0.00 | NA | | \$0 |
| | Unavailable | 51 | \$15,786,583.64 | 97.15% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$16,249,683.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$555,229.28 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,212,625.58 | 91.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,767,854.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,468.96 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,239,689.79 | 90.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,480,158.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$381,420.00 | 12.49% | | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 38 | \$2,671,740.23 | 87.51% | | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,053,160.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWF81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$402,266.70 | 7.03% | | \$0.00 | NA | | \$0 |
| | Unavailable | 53 | \$5,319,178.36 | 92.97% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 57 | \$5,721,445.06 | 100% | \$0.00 | | 0 \$0 |
|-----------|--------------------------------------------------|-----|--------------------------------|----------------------|--------------|----------|-------------|
| | | | | | | | |
| 3138AWF99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,100.00 | 1.88% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 48 | \$5,733,271.77 | 98.12% (| \$0.00 | NA | 0 \$0 |
| Total | | 49 | \$5,843,371.77 | 100% | \$0.00 | | 0 \$0 |
| 3138AWFY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,144,280.44 | 2% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 195 | \$55,994,534.99 | 98% (| \$0.00 | NA | 0 \$0 |
| Total | | 200 | \$57,138,815.43 | 100% | \$0.00 | | 0 \$0 |
| 3138AWFZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$285,400.00 | 0.95% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 97 | \$29,646,834.61 | 99.05% | \$310,685.49 | NA | 1 \$310,685 |
| Total | | 98 | \$29,932,234.61 | 100% | \$310,685.49 | | 1 \$310,685 |
| 3138AWG31 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 12 | \$619,894.31 \$3,678,058.86 | 14.42% (85.58% (| · | NA NA | |
| Total | Uliavaliable | 70 | \$4,297,953.17 | 100% | 1 1 | INA | 0 \$0 |
| lotai | | 70 | \$ 4 ,291,933.11 | 100 /6 (| φυ.υυ | | υ φι |
| 3138AWG49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$495,937.57 | 14.96% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 30 | \$2,819,017.67 | 85.04% (| \$0.00 | NA | 0 \$0 |
| Total | | 35 | \$3,314,955.24 | 100% | \$0.00 | | 0 \$0 |
| 3138AWG56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$335,524.89 | 19.08% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$1,423,313.83 | 80.92% (| \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,758,838.72 | 100% | \$0.00 | | 0 \$0 |
| 3138AWG64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$256,000.00 | 7.22% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 24 | \$3,290,209.91 | 92.78% | \$0.00 | NA | 0 \$0 |
| Total | | 26 | \$3,546,209.91 | 100% | \$0.00 | | 0 \$0 |
| 3138AWG72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$469,928.79 | 20.82% (| \$0.00 | NA | 0 \$0 |

| T Iilabla | 11 | ¢1 706 760 72 | 70.10% | \$0.00 | NIA | 10 60 |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------|
| Unavanable | | <u> </u> | 1 | | | 0 \$0 0 \$0 |
| + | 14 | \$2,230,070.31 | 100 70 0 | \$0.00 | | <u>0</u> |
| ET A CSTAR CAPITAL | \rightarrow | | \leftarrow | + | \longrightarrow | + |
| MARKETS CORPORATION | 2 | \$416,296.98 | 12.28% 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 12 | \$2,973,594.74 | 87.72% C | \$0.00 | NA | |
| | 14 | \$3,389,891.72 | 1 | 1 1 | | 0 \$0 |
| | | | · | | | ί <u>Τ</u> |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$404,017.81 | | | | |
| Unavailable | 14 | \$833,455.76 | 1 | 1 1 | NA | |
| | 22 | \$1,237,473.57 | 100% 0 | \$0.00 | | 0 \$0 |
| | \rightarrow | | | | | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$265,436.55 | 1.87% 0 | \$0.00 | NA | |
| Unavailable | 101 | \$13,954,905.10 | 98.13% (| \$0.00 | NA | 0 \$0 |
| | 103 | \$14,220,341.65 | 1 | 1 1 | | 0 \$0 |
| | | | | | | Д |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 2.37% 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 40 | \$6,597,008.90 | 97.63% (| \$0.00 | NA | 0 \$0 |
| | 41 | \$6,757,008.90 | 100% 0 | \$0.00 | | 0 \$0 |
| | \longrightarrow | | | | | 4 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,259,621.59 | 23.87% 0 | \$0.00 | NA | |
| Unavailable | 16 | \$4,017,065.97 | 76.13% 0 | | NA | 0 \$0 |
| | 21 | \$5,276,687.56 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | ← | <u> </u> | | 4 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$520,653.00 | 3.36% 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 53 | \$14,963,115.72 | 96.64% 1 | \$330,569.94 | NA | 1 \$330,569 |
| | 55 | \$15,483,768.72 | 100% 1 | \$330,569.94 | | 1 \$330,569 |
| | | | ← | <u> </u> | | \bot |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,256,356.37 | 35.67% 0 | \$0.00 | | |
| Unavailable | 20 | \$5,872,371.31 | 64.33% 0 | \$0.00 | NA | |
| | 33 | \$9,128,727.68 | 100% 0 | \$0.00 | | 0 \$0 |
| ET ACCTAD CADITAL | | \$2.427.485.27 | 51 25% (| \$0.00 | NΔ | 0 \$0 |
| FLAUSTAK CALLIAL | O | \$4,441,400.41 | 31.23700 | φυ.υυ | 11/2 | [O] 4× |
| | CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 14 | 14 \$2,256,698.51 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I01 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I01 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I01 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I03 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I04 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I05 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I06 FLAGSTAR CAPITAL MARKETS S1,259,621.59 23.87% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I06 S4,017,065.97 76.13% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable I07 FLAGSTAR CAPITAL MARKETS S1,259,621.59 23.87% FLAGSTAR CAPITAL MARKETS S1,259,621.59 23.87% FLAGSTAR CAPITAL MARKETS S1,259,621.59 23.87% FLAGSTAR CAPITAL MARKETS S1,259,621.59 23.87% FLAGSTAR CAPITAL MARKETS S1,259,621.59 23.87% FLAGSTAR CAPITAL MARKETS S1,259,631.59 33.67% FLAGSTAR CAPITAL MARKETS S1,259,631.31 S3,256,356.37 35.67% Unavailable S5,872,371.31 64.33% ON ON ON ON ON ON ON ON ON ON ON ON ON O | TLAGSTAR CAPITAL S2,256,698.51 100% 0 | 14 \$2,256,698.51 100% 0 \$0.00 |

| | CORPORATION | | | | ĺ | | | | |
|-----------|--------------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | Unavailable | 8 | \$2,308,926.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 16 | \$4,736,411.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$544,596.15 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$5,294,267.48 | 90.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$5,838,863.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,753,976.37 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$8,296,323.18 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$10,050,299.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$469,544.31 | 4.49% | | \$0.00 | NA | | \$0 |
| | Unavailable | 85 | \$9,991,658.55 | 95.51% | | \$0.00 | NA | | \$0 |
| Total | | 89 | \$10,461,202.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,295,892.77 | 11.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$17,892,967.34 | 88.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$20,188,860.11 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AWGL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,144,498.00 | 11.78% | 0 | \$0.00 | NA | | \$(|
| | Unavailable | 53 | \$8,567,438.94 | 88.22% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$9,711,936.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGM9 | Unavailable | 28 | \$8,234,505.44 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 28 | \$8,234,505.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,762,107.99 | 55.05% | | \$0.00 | NA | | \$0 |
| | Unavailable | 8 | \$2,255,117.90 | 44.95% | _ | \$0.00 | NA | | \$(|
| Total | | 20 | \$5,017,225.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,807,421.93 | 45.27% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 22 | \$5,811,199.64 | 54.73% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 41 | \$10,618,621.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------------------------|-----|-----------------|--------|---|--------------|----|--------------------|-----|
| | | | | | Ц | | | | |
| 3138AWGQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,182,975.12 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,509,782.61 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,692,757.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,592,732.68 | 64.06% | 1 | \$398,818.90 | NA | .0 | \$0 |
| | Unavailable | 5 | \$1,454,316.72 | 35.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,047,049.40 | 100% | 1 | \$398,818.90 | | 0 | \$0 |
| 3138AWGS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,333,928.36 | 16.02% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 104 | \$6,990,588.89 | 83.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$8,324,517.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,175,264.50 | 15.12% | 0 | \$0.00 | NA | | |
| | Unavailable | 67 | \$6,596,697.65 | 84.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$7,771,962.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$685,588.62 | 14.34% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 35 | \$4,096,154.29 | 85.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,781,742.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,475,199.26 | 13.83% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 67 | \$9,189,944.32 | 86.17% | - | \$0.00 | NA | $\boldsymbol{	au}$ | |
| Total | | 78 | \$10,665,143.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$480,275.95 | 5.32% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 53 | \$8,552,234.91 | 94.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,032,510.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWGX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,371,625.31 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 68 | \$19,688,103.99 | 89.25% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--------------------------------------------|-------------|------------------|-----------|---------|--------|----|-----------|------------|
| Total | O Hav anaore | 75 | \$22,059,729.30 | | | \$0.00 | | 0 | \$0 \$0 |
| Total | + | | Ψ==,0~,,=, | 100,0 | 旹 | ΨΟ•ΟΟ | —— | 旪 | <u> </u> |
| 3138AWGZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,478.56 | 21.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,625,683.29 | 78.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,075,161.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \prod | | ' | | |
| 3138AWH22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$330,000.00 | | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 202 | \$67,236,207.66 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$67,566,207.66 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| | | | | <u></u> ' | 4 | | ' | 4 | ! |
| 3138AWH30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$211,532.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$20,184,755.66 | 98.96% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 69 | \$20,396,287.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ! | Ц | | | \prod | |
| 3138AWH48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$478,065.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,259,293.95 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,737,358.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | <u> </u> | 4 | | ' | \coprod | |
| 3138AWH55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,190,470.24 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,671,161.54 | 86.57% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 32 | \$8,861,631.78 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| | | <u> </u> | | <u> </u> | Щ | | ' | \coprod | ! |
| 3138AWH63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,814,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 496 | \$159,112,555.45 | 98.26% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 506 | \$161,927,455.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | <u></u> ' | 4 | | ' | 4 | |
| 3138AWH71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,042,946.00 | | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,093,740.00 | | ++ | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,136,686.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138AWH89 | FLAGSTAR CAPITAL MARKETS | 1 | \$232,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | | | | | | | | |
|-----------|--------------------------------------------|-----|------------------|--------|---|--------|----|---|-----|
| | Unavailable | 11 | \$2,637,300.49 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,869,300.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWH97 | Unavailable | 4 | \$1,424,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | C TAN Y MATRICE TO | 4 | \$1,424,500.00 | 100% | | \$0.00 | | 0 | \$0 |
| Total | | - | Ψ1,+2+,500.00 | 100 /6 | | Ψ0.00 | | | Ψθ |
| 3138AWHA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$498,000.00 | 0.38% | 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 388 | \$131,761,940.63 | 99.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 389 | \$132,259,940.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,994,500.00 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 511 | \$172,861,309.16 | 98.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 517 | \$174,855,809.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$10,699,390.30 | 12.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 244 | \$74,709,017.45 | 87.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$85,408,407.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,129,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$37,471,625.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$38,601,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHE6 | Unavailable | 65 | \$36,222,520.08 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 65 | \$36,222,520.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$425,650.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,580,684.10 | 78.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$2,006,334.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,602,658.00 | 19.3% | | \$0.00 | NA | | \$0 |
| | Unavailable | 52 | \$15,061,392.26 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$18,664,050.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHH9 | | 12 | \$2,934,162.81 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
|-----------|--------------------------------------------|-----|-----------------|----------|--------|----|---|-----|
| | Unavailable | 20 | \$5,304,307.85 | 64.38% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,238,470.66 | | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AWHJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$369,735.00 | 23.48% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,204,635.30 | 76.52% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,574,370.30 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AWHK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$254,800.00 | 5.95% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,028,163.64 | 94.05% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,282,963.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AWHL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$189,800.00 | 12.6% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,317,105.76 | 87.4% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,506,905.76 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AWHM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$258,732.40 | 3.5% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$7,132,711.55 | 96.5% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$7,391,443.95 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AWHN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$792,970.00 | 4.27% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$17,758,323.73 | 95.73% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$18,551,293.73 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Щ | |
| 3138AWHP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$290,770.86 | 17.69% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,352,550.51 | 82.31% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,643,321.37 | 100% 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | |
| 3138AWHQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$759,982.86 | 12.7% 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 55 | \$5,224,883.03 | 87.3% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$5,984,865.89 | | \$0.00 | | 0 | \$(|

| | | | | | $\overline{}$ | | | П | |
|-----------|--------------------------------------------|-----|-----------------------------------------|----------|---------------|-------------------------|----|-----|------------|
| | FLAGSTAR CAPITAL | | | | + | | | H | |
| 3138AWHR7 | MARKETS CORPORATION | 12 | \$1,564,887.04 | 17.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$7,480,137.66 | 82.7% (| 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 70 | \$9,045,024.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$131,163.00 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 28 | \$1,527,677.64 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,658,840.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1.5 | | | + | | | # | |
| 3138AWHT3 | Unavailable | 16 | \$1,389,015.57 | 100% (| | \$0.00 | NA | | \$0 |
| Total | | 16 | \$1,389,015.57 | 100% | <u>0</u> | \$0.00 | | 0 | \$0 |
| 3138AWHU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$384,910.00 | 16.32% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,973,622.40 | 83.68% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 18 | \$2,358,532.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHV8 | FLAGSTAR CAPITAL MARKETS | 5 | \$297,100.00 | 22.14% (| 0 | \$0.00 | NA | . 0 | \$0 |
| | CORPORATION Unavailable | 13 | \$1,044,986.84 | 77.86% (| | \$0.00 | NA | | \$0 |
| Total | Unavanaoie | 13 | \$1,044,986.84 \$1,342,086.84 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| Total | | | Ψ190-1290000- | 100 /. | 9 | ΨΟ•ΟΟ | | | T - |
| 3138AWHW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,573,450.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 246 | \$70,911,812.27 | 96.5% (| 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 259 | \$73,485,262.27 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AWHX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,351,767.20 | 8.04% (| 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 104 | \$26,906,853.34 | 91.96% (| 0 | \$0.00 | NA | .0 | \$(|
| Total | | 114 | \$29,258,620.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWHY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,972.25 | | | \$0.00 | NA | | \$(|
| | Unavailable | 22 | \$4,898,251.18 | | | \$0.00 | NA | | \$(|
| Total | | 25 | \$5,413,223.43 | 100% | <u>0</u> | \$0.00 | | 0 | \$(|
| 3138AWJE4 | | 20 | \$2,601,677.45 | 100% (| 0 | \$0.00 | NA | 0 | \$(|

| | FIRST NIAGARA | | I | Ī | 1 | I | |
|-----------|------------------------------------------------|-----|-----------------|--------|---------------|----|------------|
| | BANK, NATIONAL | | | | | | |
| | ASSOCIATION | | | | | | |
| Total | | 20 | \$2,601,677.45 | 100% | 0 \$0.00 |) | 0 \$0 |
| | | | | | <u> </u> | | |
| 3138AWJF1 | FIRST NIAGARA BANK, NATIONAL | 95 | \$16,583,737.45 | 100% | \$0.00 | NA | 0 \$0 |
| | ASSOCIATION | | | | <u> </u> | | |
| Total | | 95 | \$16,583,737.45 | 100% | \$0.00 | | 0 \$0 |
| 3138AWJG9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 120 | \$18,498,561.00 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 120 | \$18,498,561.00 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AWJH7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,892,110.00 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,892,110.00 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AWK44 | SUNTRUST MORTGAGE INC. | 14 | \$896,471.12 | 85.68% | \$0.00 | NA | 0 \$0 |
| _ | Unavailable | 2 | \$149,800.00 | 14.32% | 90.00 | NA | 0 \$0 |
| Total | | 16 | \$1,046,271.12 | 100% | \$0.00 |) | 0 \$0 |
| 3138AWK51 | SUNTRUST MORTGAGE INC. | 10 | \$961,657.85 | 47.21% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 11 | \$1,075,152.38 | 52.79% | | NA | 0 \$0 |
| Total | | 21 | \$2,036,810.23 | 100% | \$0.00 | | 0 \$0 |
| 3138AWK69 | SUNTRUST MORTGAGE INC. | 52 | \$3,382,090.41 | 77.68% | 1 \$79,504.91 | NA | 1 \$79,504 |
| | Unavailable | 14 | \$971,944.87 | 22.32% | | | |
| Total | | 66 | \$4,354,035.28 | 100% | 1 \$79,504.91 | | 1 \$79,504 |
| 3138AWK77 | SUNTRUST MORTGAGE INC. | 61 | \$5,998,138.02 | 76.61% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 19 | \$1,831,435.81 | 23.39% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 80 | \$7,829,573.83 | 100% | \$0.00 |) | 0 \$0 |
| 3138AWK85 | SUNTRUST MORTGAGE INC. | 43 | \$2,666,599.53 | 79.38% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$692,513.88 | 20.62% | \$0.00 | NA | 0 \$0 |
| Total | | 53 | \$3,359,113.41 | 100% | \$0.00 | | 0 \$0 |
| 3138AWK93 | SUNTRUST MORTGAGE INC. | 30 | \$2,946,272.17 | 78.73% | 0 \$0.00 | NA | 0 \$0 |

| | Unavailable | 8 | \$795,969.83 | 21.27% (| \$0.00 | NA | 0 |
|-----------|---------------------------|-----|-------------------------|----------|--------------|------|--------------------------------------------------|
| Total | Chavanaoic | 38 | \$3,742,242.00 | 100% | 1 | 1111 | 0 |
| | | 1 1 | Ψ υ , ι-,- ι-ι · | 200 / | , 4000 | | |
| 3138AWL27 | SUNTRUST MORTGAGE INC. | 103 | \$25,470,526.00 | 53.17% (| \$0.00 | NA | 0 |
| | Unavailable | 88 | \$22,435,968.64 | 46.83% (| - | NA | |
| Total | | 191 | \$47,906,494.64 | 100% | \$0.00 | | 0 |
| 3138AWL35 | SUNTRUST MORTGAGE INC. | 29 | \$6,319,868.75 | 76.54% | \$232,506.73 | NA | |
| | Unavailable | 10 | \$1,936,644.80 | | | NA | |
| Total | | 39 | \$8,256,513.55 | 100% | \$232,506.73 | | 0 |
| 3138AWL43 | SUNTRUST MORTGAGE INC. | 8 | \$1,969,742.67 | 73.94% (| · | NA | |
| | Unavailable | 3 | \$694,177.66 | | | NA | |
| Total | | 11 | \$2,663,920.33 | 100% | \$0.00 | | 0 |
| 3138AWL50 | SUNTRUST MORTGAGE INC. | 2 | \$1,068,610.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 2 | \$1,068,610.00 | 100% | \$0.00 | | 0 |
| 3138AWL68 | SUNTRUST MORTGAGE INC. | 24 | \$12,593,891.82 | 56.74% (| \$0.00 | NA | 0 |
| | Unavailable | 18 | \$9,602,408.77 | 43.26% | \$0.00 | NA | 0 |
| Total | | 42 | \$22,196,300.59 | 100% | \$0.00 | | 0 |
| 3138AWL76 | SUNTRUST MORTGAGE INC. | 5 | \$1,609,000.00 | | | NA | |
| | Unavailable | 85 | \$23,473,220.33 | 93.59% (| _ | NA | |
| Total | | 90 | \$25,082,220.33 | 100% | \$0.00 | | 0 |
| 3138AWL84 | SUNTRUST MORTGAGE INC. | 13 | \$2,728,337.34 | 10.91% (| \$0.00 | NA | 0 |
| | Unavailable | 84 | \$22,286,951.28 | 89.09% (| \$0.00 | NA | |
| Total | | 97 | \$25,015,288.62 | 100% | \$0.00 | | 0 |
| 3138AWL92 | SUNTRUST MORTGAGE INC. | 25 | \$6,377,520.00 | 25.53% (| \$0.00 | NA | |
| | Unavailable | 66 | \$18,604,496.70 | | | NA | |
| Total | | 91 | \$24,982,016.70 | 100% | \$0.00 | | 0 |
| 3138AWLA9 | SUNTRUST MORTGAGE INC. | 136 | \$31,551,155.70 | 61.05% (| \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,133,474.68 | 38.95% | \$0.00 | NA | 0 |
| Total | | 208 | \$51,684,630.38 | 100% | \$0.00 | | 0 |

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| | 1 | | | | | | П | |
|----------------|---------------------------|-----|-------------------------|----------|--------|------|------|-----|
| 2120 A WI D7 | SUNTRUST | 167 | ¢20 645 240 67 | 75 (00) | Φ0.00 | NT A | | ф. |
| 3138AWLB7 | MORTGAGE INC. | 167 | \$39,645,240.67 | 75.68% | | NA | Ш | \$0 |
| | Unavailable | 56 | \$12,737,867.64 | 24.32% | | NA | 0 | \$0 |
| Total | | 223 | \$52,383,108.31 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWLC5 | SUNTRUST MORTGAGE INC. | 6 | \$1,217,192.24 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | WORT GROWN. | 6 | \$1,217,192.24 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWLD3 | SUNTRUST | 25 | \$4,928,346.65 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | MORTGAGE INC. | 25 | \$4,928,346.65 | 100% | \$0.00 | | 0 | \$0 |
| | | | · | | | | | |
| 3138AWLE1 | SUNTRUST MORTGAGE INC. | 15 | \$3,251,023.00 | 93.81% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$214,614.23 | 6.19% (| \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,465,637.23 | 100% | \$0.00 | | 0 | \$0 |
| | | | , | | | | | |
| 3138AWLF8 | SUNTRUST MORTGAGE INC. | 55 | \$16,528,503.97 | 34.37% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$31,564,525.81 | 65.63% | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$48,093,029.78 | 100% | \$0.00 | | 0 | \$0 |
| | SUNTRUST | | | | | | | |
| 3138AWLG6 | MORTGAGE INC. | 22 | \$3,459,579.85 | 96.15% (| · | NA | Ш | \$0 |
| | Unavailable | 1 | \$138,500.00 | 3.85% | | NA | | \$0 |
| Total | | 23 | \$3,598,079.85 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWLH4 | SUNTRUST MORTGAGE INC. | 7 | \$1,729,868.65 | 89.86% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$195,280.93 | 10.14% | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,925,149.58 | 100% | \$0.00 | | 0 | \$0 |
| 2120 1 1 1 1 2 | SUNTRUST | | ф1 0 47 2 0 4 00 | 100% | ф | 27.4 | 0 | Φ.0 |
| 3138AWLJ0 | MORTGAGE INC. | 6 | \$1,047,284.09 | 100% (| · | NA | Ш | \$0 |
| Total | | 6 | \$1,047,284.09 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWLK7 | SUNTRUST MORTGAGE INC. | 8 | \$1,710,601.62 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,710,601.62 | 100% | \$0.00 | _ | 0 | \$0 |
| | OI DIEDLICE | | | | | | dash | |
| 3138AWLL5 | SUNTRUST MORTGAGE INC. | 22 | \$2,594,786.28 | 88.05% | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 3 | \$352,305.97 | 11.95% | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,947,092.25 | 100% | \$0.00 | | 0 | \$0 |

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|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | SUNTRUST | + + | | | + | | | H | |
| 3138AWLM3 | MORTGAGE INC. | 20 | \$4,696,617.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,696,617.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | | Ц | |
| 3138AWLN1 | SUNTRUST MORTGAGE INC. | 18 | \$3,999,483.48 | 78.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,080,943.47 | 21.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,080,426.95 | 100% | - | \$0.00 | | 0 | \$0 |
| 3138AWLP6 | SUNTRUST | 32 | \$7,944,136.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | MORTGAGE INC. | 32 | | 100% | Λ | \$0.00 | | Н | \$0 |
| Total | | 32 | \$7,944,136.55 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AWLQ4 | SUNTRUST MORTGAGE INC. | 30 | \$6,740,387.15 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$556,507.50 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,296,894.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWLR2 | SUNTRUST MORTGAGE INC. | 57 | \$13,619,822.80 | 89.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,556,355.56 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$15,176,178.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | H | |
| 3138AWLS0 | SUNTRUST MORTGAGE INC. | 12 | \$2,868,000.00 | 41.52% | 0 | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 17 | \$4,039,243.58 | 58.48% | - | \$0.00 | NA | | \$0 |
| Total | | 29 | \$6,907,243.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLT8 | SUNTRUST MORTGAGE INC. | 5 | \$2,913,500.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$1,216,700.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$4,130,200.00 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWLU5 | SUNTRUST MORTGAGE INC. | 36 | \$2,413,399.23 | 59.44% | 0 | \$0.00 | NA | o | \$0 |
| | Unavailable | 26 | \$1,647,149.74 | 40.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$4,060,548.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | OI DIEDLICE | | | | + | | | H | |
| 3138AWLV3 | SUNTRUST MORTGAGE INC. | 35 | \$3,493,874.94 | 52.67% | | \$0.00 | NA | Ш | \$0 |
| , | Unavailable | 33 | \$3,140,047.25 | 47.33% | - | \$0.00 | NA | | \$0 |
| Total | | 68 | \$6,633,922.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWLW1 | SUNTRUST MORTGAGE INC. | 25 | \$2,953,727.04 | 47.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 28 | \$3,268,538.81 | 52.53% | 0 | \$0.00 | NA | 0 | \$0 |
|------------------|---------------------------|----------|--------------------------------|--------|----------------|-------------------------|-------|--------|----------------|
| Total | | 53 | \$6,222,265.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | _ | | Ш | | | ĬЦ | |
| 3138AWLX9 | SUNTRUST | 38 | \$2,427,103.43 | 74.42% | 0 | \$0.00 | NA | 0 | \$0 |
| 3130A VI LAY | MORTGAGE INC. | | | | Щ | · | | oxdot | · |
| | Unavailable | 12 | \$834,077.83 | 25.58% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,261,181.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | OT INTERNITION | + | | | + | | | + | |
| 3138AWLY7 | SUNTRUST MORTGAGE INC | 22 | \$2,187,120.50 | 91.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INC. Unavailable | 1 2 | \$196,900.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Unavanable | 2 24 | \$196,900.00 \$2,384,020.50 | 100% | - | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| 1 Otai | | 24 | \$2,364,020.50 | 100 % | U | \$0.00 | | U | φυ |
| | SUNTRUST | + + | | | \dag | | | + | |
| 3138AWLZ4 | MORTGAGE INC. | 81 | \$17,108,914.80 | 87.94% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 9 | \$2,345,234.83 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$19,454,149.63 | 100% | - | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | | Ì | | | | |
| 2120 43373 4 4 0 | SUNTRUST | | ¢1 (12 450 00 | C 1601 | ^ | ΦΩ ΩΩ | NIA | | \$0 |
| 3138AWMA8 | MORTGAGE INC. | 7 | \$1,613,450.00 | 6.46% | U | \$0.00 | NA | U | \$0 |
| | Unavailable | 89 | \$23,378,844.86 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$24,992,294.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \bot | | | Ц | | | Щ | |
| 3138AWMB6 | SUNTRUST | 56 | \$13,389,022.62 | 26.76% | 0 | \$0.00 | NA | 0 | \$0 |
| 513011111120 | MORTGAGE INC. | | | | Щ | · | | Н. | |
| | Unavailable | 125 | \$36,643,159.70 | 73.24% | | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$50,032,182.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | + | | | $oldsymbol{+}$ | | | + | |
| 3138AWMC4 | SUNTRUST | 16 | \$3,965,850.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INC. | 94 | | | | · | NA | | \$0 |
| 70. 4-1 | Unavailable | | \$25,654,727.48 | | ij. | \$0.00 | | 0 0 | |
| Total | | 110 | \$29,620,577.48 | 100% | U | \$0.00 | | U | \$0 |
| | SUNTRUST | + + | | | \dag | | | + | |
| 3138AWMD2 | MORTGAGE INC. | 16 | \$4,246,284.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$12,221,794.81 | 74.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$16,468,078.81 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | 4-0,-0-,- | | Ť | T | | Ť | |
| 2120 4 W 7 (FO | SUNTRUST | + | ф2.67.050.00 | 25.160 | _ | Φ0.00 | N. A. | | φo |
| 3138AWME0 | MORTGAGE INC. | 2 | \$367,050.00 | 35.16% | U | \$0.00 | NA | O | \$0 |
| | Unavailable | 2 | \$677,000.00 | 64.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,044,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWMF7 | Unavailable | 8 | \$2,870,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,870,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| | OLD IED LOE | | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----|-----------------|--------|---|--------|------|----------|-----|
| 3138AWMG5 | SUNTRUST MORTGAGE INC. | 2 | \$788,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$5,946,800.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 18 | \$6,734,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CLINITEDLICT | | | | | | | \vdash | |
| 3138AWMH3 | SUNTRUST MORTGAGE INC. | 12 | \$3,705,800.00 | 18.1% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$16,764,489.28 | 81.9% | | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$20,470,289.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN25 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40 | \$7,044,293.26 | 36.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$12,403,540.64 | 63.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$19,447,833.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWN33 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 20 | \$3,547,233.28 | 38.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLESTON, SC | 22 | Φ5 715 727 0A | (1.71% | 0 | Φ0.00 | NT A | | Φ.0 |
| Total | Unavailable | 32 | \$5,715,737.04 | 61.71% | | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 52 | \$9,262,970.32 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AWN90 | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,128,700.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,128,700.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWPA5 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,383,304.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,383,304.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWPY3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,996,562.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,996,562.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWQ89 | BANK OF AMERICA, N.A. | 86 | \$8,369,202.32 | 84.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,581,726.34 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$9,950,928.66 | 100% | | \$0.00 | · · | 0 | \$0 |
| 3138AWQ97 | BANK OF AMERICA, N.A. | 5 | \$1,370,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,370,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|-----|-----------------|--------|--------------|--------|----|---------|------------|
| | FIRST CITIZENS | | | | | | | H | |
| 3138AWQL0 | BANK & TRUST COMPANY OF SC | 140 | \$23,161,273.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$23,161,273.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | Ц | |
| 3138AWR21 | BANK OF AMERICA, N.A. | 5 | \$872,095.10 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,245,605.96 | 58.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,117,701.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | - | | | H | |
| 3138AWR39 | BANK OF AMERICA, N.A. | 30 | \$4,808,507.25 | 78.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,284,651.21 | 21.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,093,158.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 3138AWR47 | BANK OF AMERICA, N.A. | 19 | \$1,863,485.01 | 46.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,140,328.38 | 53.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,003,813.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWR54 | BANK OF AMERICA, N.A. | 53 | \$13,129,159.22 | 17.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 278 | \$62,242,110.72 | 82.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 331 | \$75,371,269.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Н | |
| 3138AWR62 | BANK OF AMERICA, N.A. | 29 | \$7,251,856.28 | 87.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$996,516.45 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,248,372.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWR70 | BANK OF AMERICA, | 21 | \$2,042,234.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | N.A. | | | | _ | · | | Ш | |
| Total | | 21 | \$2,042,234.16 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AWR88 | BANK OF AMERICA, N.A. | 41 | \$2,362,987.13 | 97.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$51,601.94 | 2.14% | 0 | \$0.00 | NA | Λ | \$0 |
| Total | Onavanable | 42 | | | _ | | | m | \$0 \$0 |
| <u>Total</u> | | 42 | \$2,414,589.07 | 100% | <u> </u> | \$0.00 | | 0 | <u> </u> |
| 3138AWR96 | BANK OF AMERICA, N.A. | 12 | \$2,700,519.94 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$110,675.60 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,811,195.54 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | \prod | |
| 3138AWRA3 | BANK OF AMERICA, N.A. | 12 | \$2,007,087.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------|--------------------------|-----|-----------------|--------|----|--------|----|---|-----|
| Total | | 12 | \$2,007,087.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRB1 | BANK OF AMERICA, N.A. | 12 | \$3,024,158.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,024,158.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRC9 | BANK OF AMERICA, N.A. | 2 | \$587,128.13 | 11.65% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,450,729.28 | 88.35% | - | \$0.00 | NA | | \$0 |
| Total | | 18 | \$5,037,857.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRD7 | BANK OF AMERICA, N.A. | 38 | \$9,198,667.78 | 91.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$894,770.57 | 8.86% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,093,438.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRE5 | BANK OF AMERICA, N.A. | 91 | \$21,970,621.07 | 87.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,105,728.97 | 12.39% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$25,076,350.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRF2 | BANK OF AMERICA, N.A. | 54 | \$4,086,473.40 | 81.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$917,031.25 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$5,003,504.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRG0 | BANK OF AMERICA, N.A. | 26 | \$3,068,819.64 | 60.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,972,395.27 | 39.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,041,214.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRH8 | BANK OF AMERICA, N.A. | 81 | \$4,778,572.01 | 95.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$226,787.13 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,005,359.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRJ4 | BANK OF AMERICA, N.A. | 42 | \$9,337,855.81 | 93.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$694,464.67 | 6.92% | | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,032,320.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWRK1 | Unavailable | 1 | \$93,675.12 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$93,675.12 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AWRL9 | BANK OF AMERICA, N.A. | 1 | \$622,825.93 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | $\overline{}$ | 1 | 1 | | |
|-----------|--------------------------|-----|------------------|--------|---------------|--------|----|----|------------|
| | Unavailable | 14 | \$9,455,585.26 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$10,078,411.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 3138AWRN5 | BANK OF AMERICA, N.A. | 40 | \$9,894,616.50 | 98.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | Unavailable | 1 | \$164,361.25 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,058,977.75 | | — | \$0.00 | | 0 | \$0 |
| 1000- | | | , w=-y / | | ÌТ | · | | ĬŢ | • |
| 3138AWRP0 | BANK OF AMERICA, N.A. | 92 | \$8,955,398.76 | 89.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,046,993.85 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$10,002,392.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | , | , , , | | П | | | IT | |
| 3138AWRQ8 | BANK OF AMERICA, N.A. | 355 | \$92,326,532.31 | 92.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$7,826,113.97 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 377 | \$100,152,646.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWRR6 | BANK OF AMERICA, N.A. | 6 | \$3,265,803.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$11,788,099.25 | 78.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$15,053,902.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWRS4 | BANK OF AMERICA, N.A. | 50 | \$11,766,456.86 | 58.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,321,258.13 | 41.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$20,087,714.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 3138AWRT2 | Unavailable | 29 | \$20,184,781.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$20,184,781.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 3138AWRU9 | BANK OF AMERICA, N.A. | 14 | \$3,000,172.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,000,172.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWRV7 | BANK OF AMERICA, N.A. | 11 | \$2,221,587.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,221,587.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWRW5 | BANK OF AMERICA, N.A. | 9 | \$2,493,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,493,149.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 3138AWRY1 | BANK OF AMERICA, N.A. | 32 | \$7,157,240.73 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$725,490.66 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 35 | \$7,882,731.39 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | | | | | | | | | |
| 3138AWRZ8 | BANK OF AMERICA, N.A. | 2 | \$651,500.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,309,200.00 | 86.87% | | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,960,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS20 | BANK OF AMERICA, N.A. | 15 | \$1,404,006.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$612,086.89 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,016,092.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS38 | BANK OF AMERICA, N.A. | 43 | \$2,683,511.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$5,391,201.01 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$8,074,712.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS46 | BANK OF AMERICA, N.A. | 8 | \$2,069,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,069,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | | |
| 3138AWS53 | BANK OF AMERICA, N.A. | 50 | \$4,837,149.79 | 95.92% | _ | \$0.00 | NA | | \$0 |
| | Unavailable | 2 | \$205,604.16 | 4.08% | _ | \$0.00 | NA | | \$0 |
| Total | | 52 | \$5,042,753.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS61 | BANK OF AMERICA, N.A. | 25 | \$7,685,031.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,397,981.48 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,083,012.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS79 | BANK OF AMERICA, N.A. | 102 | \$24,822,905.23 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$25,185,560.08 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$50,008,465.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWS87 | BANK OF AMERICA, N.A. | 3 | \$1,674,325.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$13,379,037.04 | 88.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$15,053,362.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSA2 | BANK OF AMERICA, N.A. | 6 | \$1,476,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,476,103.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSB0 | BANK OF AMERICA, | 9 | \$1,232,557.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | N.A. | | | | | | | | |
|-----------|--------------------------|----|----------------|--------|---|--------|----|---|-----|
| Total | | 9 | \$1,232,557.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | | |
| 3138AWSC8 | BANK OF AMERICA, N.A. | 10 | \$1,869,189.51 | 90.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$201,962.04 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,071,151.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSD6 | BANK OF AMERICA, N.A. | 12 | \$1,401,945.06 | 85.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$233,713.99 | 14.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,635,659.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSE4 | BANK OF AMERICA, N.A. | 26 | \$5,558,051.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,558,051.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSF1 | BANK OF AMERICA, N.A. | 21 | \$4,505,904.98 | 96.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$173,904.90 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,679,809.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSG9 | BANK OF AMERICA, N.A. | 37 | \$3,581,070.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$396,674.95 | 9.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,977,744.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSH7 | BANK OF AMERICA, N.A. | 13 | \$2,658,163.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,658,163.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSJ3 | BANK OF AMERICA, N.A. | 17 | \$4,562,450.58 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$765,367.47 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,327,818.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSK0 | BANK OF AMERICA, N.A. | 35 | \$4,774,678.93 | 89.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$541,135.71 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,315,814.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWSL8 | BANK OF AMERICA, N.A. | 29 | \$4,745,833.94 | 80.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,167,981.12 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,913,815.06 | 100% | Λ | \$0.00 | | 0 | \$0 |

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|-----------|--------------------------|-----|-----------------|----------|-------------|----|-----|-----|
| 3138AWSM6 | BANK OF AMERICA, N.A. | 8 | \$1,662,021.50 | 67.94% | \$0.00 | NA | | \$0 |
| | Unavailable | 3 | \$784,354.61 | 32.06% | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,446,376.11 | 100% | \$0.00 | | 0 | \$0 |
| | DANIZ OF AMERICA | | | | | | | |
| 3138AWSN4 | BANK OF AMERICA, N.A. | 58 | \$3,242,245.94 | 84.45% | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 10 | \$597,015.42 | 15.55% | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$3,839,261.36 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWSP9 | BANK OF AMERICA, N.A. | 134 | \$8,974,319.01 | 89.36% 1 | \$42,891.89 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,068,708.93 | 10.64% | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$10,043,027.94 | 100% 1 | \$42,891.89 | | 0 | \$0 |
| 3138AWSQ7 | BANK OF AMERICA, N.A. | 35 | \$9,755,160.47 | 85.02% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,719,307.42 | 14.98% | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$11,474,467.89 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWSS3 | BANK OF AMERICA, N.A. | 12 | \$2,498,191.52 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,498,191.52 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWST1 | BANK OF AMERICA, N.A. | 15 | \$4,894,840.55 | 48.84% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$5,127,300.00 | 51.16% | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,022,140.55 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWSU8 | Unavailable | 15 | \$10,073,489.47 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$10,073,489.47 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWSV6 | BANK OF AMERICA, N.A. | 27 | \$7,225,140.57 | 48.13% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,785,850.00 | 51.87% | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,010,990.57 | 100% | \$0.00 | | 0 | \$0 |
| 3138AWSW4 | BANK OF AMERICA, N.A. | 57 | \$13,292,058.98 | 44.29% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$16,716,099.07 | 55.71% | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$30,008,158.05 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AWSX2 | BANK OF AMERICA, N.A. | 18 | \$1,245,286.33 | 41.19% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,777,701.97 | 58.81% | \$0.00 | NA | 0 | \$(|
| Total | | 44 | \$3,022,988.30 | 100% | \$0.00 | | 0 | \$0 |

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|-----------|--------------------------|-----|-----------------|--------|------------------------|----|------|
| - | BANK OF AMERICA, | | | | | | |
| 3138AWSZ7 | N.A. | 32 | \$3,753,749.78 | | · | | |
| | Unavailable | 11 | \$1,301,466.39 | 25.75% | 0 \$0.00 | NA | 0 \$ |
| Total | | 43 | \$5,055,216.17 | 100% | 90.00 | | 0 \$ |
| 3138AWT29 | BANK OF AMERICA, N.A. | 35 | \$9,426,313.07 | 62.71% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 21 | \$5,605,197.37 | 37.29% | 0 \$0.00 | NA | 0 \$ |
| Total | | 56 | \$15,031,510.44 | 100% | 0 \$0.00 | | 0 \$ |
| 3138AWT37 | BANK OF AMERICA, N.A. | 75 | \$17,530,133.17 | 70.11% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 31 | \$7,472,951.74 | 29.89% | 0 \$0.00 | NA | 0 \$ |
| Total | | 106 | \$25,003,084.91 | 100% | 0 \$0.00 | | 0 \$ |
| 3138AWT45 | BANK OF AMERICA, N.A. | 193 | \$45,667,535.45 | 91.29% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 14 | \$4,359,382.24 | 8.71% | 0 \$0.00 | NA | 0 \$ |
| Total | | 207 | \$50,026,917.69 | 100% | 0 \$0.00 | | 0 \$ |
| 3138AWT52 | BANK OF AMERICA, N.A. | 47 | \$13,012,625.39 | 86.54% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 7 | \$2,023,237.45 | 13.46% | 0 \$0.00 | NA | 0 \$ |
| Total | | 54 | \$15,035,862.84 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AWT78 | BANK OF AMERICA, N.A. | 11 | \$2,694,655.80 | 49.01% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 9 | \$2,803,191.92 | 50.99% | 0 \$0.00 | NA | 0 \$ |
| Total | | 20 | \$5,497,847.72 | 100% | 90.00 | | 0 \$ |
| 3138AWT86 | BANK OF AMERICA, N.A. | 98 | \$24,573,003.00 | 61.42% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 50 | \$15,437,053.86 | 38.58% | 0 \$0.00 | NA | 0 \$ |
| Total | | 148 | \$40,010,056.86 | 100% | 90.00 | | 0 \$ |
| 3138AWT94 | BANK OF AMERICA, N.A. | 61 | \$12,071,671.66 | | 1 \$378,948.21 | | |
| | Unavailable | 8 | \$1,859,913.81 | 13.35% | | NA | |
| Total | | 69 | \$13,931,585.47 | 100% | 1 \$378,948.2 <u>1</u> | | 0 \$ |
| 3138AWTA1 | BANK OF AMERICA, N.A. | 9 | \$1,483,589.27 | 74.31% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 3 | \$512,781.58 | 25.69% | 0 \$0.00 | NA | 0 \$ |
| Total | | 12 | \$1,996,370.85 | 100% | 0 \$0.00 | | 0 \$ |
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|-----------|--------------------------|-----|-----------------|--------|---|--------|----|------------|-----|
| 3138AWTB9 | BANK OF AMERICA, N.A. | 52 | \$5,091,289.00 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,962,038.27 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$10,053,327.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AWTC7 | BANK OF AMERICA, N.A. | 47 | \$6,421,056.31 | 56.58% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,928,077.67 | 43.42% | | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$11,349,133.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTD5 | BANK OF AMERICA, N.A. | 19 | \$5,399,060.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,647,423.42 | 46.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,046,483.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTE3 | BANK OF AMERICA, N.A. | 19 | \$6,208,310.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$28,495,830.20 | 82.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$34,704,140.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTF0 | BANK OF AMERICA, N.A. | 3 | \$914,826.21 | 39.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,391,028.51 | 60.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,305,854.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTG8 | BANK OF AMERICA, N.A. | 11 | \$3,288,391.27 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$18,074,307.97 | 84.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$21,362,699.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTH6 | BANK OF AMERICA, N.A. | 2 | \$607,963.01 | 60.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$403,000.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,010,963.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTJ2 | BANK OF AMERICA, N.A. | 43 | \$5,031,261.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,031,261.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | D.13WY 07 12 77 77 77 | | | | + | | | H | |
| 3138AWTK9 | BANK OF AMERICA, N.A. | 15 | \$3,858,306.97 | 77.05% | 4 | \$0.00 | NA | lacksquare | \$0 |
| | Unavailable | 4 | \$1,149,043.88 | 22.95% | _ | \$0.00 | NA | t | \$0 |
| Total | | 19 | \$5,007,350.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTL7 | BANK OF AMERICA, N.A. | 57 | \$7,934,815.10 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------|--------------------------|-----|------------------|--------|---|--------------|----|----------------|-----|
| | Unavailable | 15 | \$2,097,203.09 | | _ | \$0.00 | | 0 | \$0 |
| Total | | 72 | \$10,032,018.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | D.I.W. 07 12 7775 | | | | 4 | | | $oldsymbol{+}$ | |
| 3138AWTM5 | BANK OF AMERICA, N.A. | 7 | \$1,843,250.00 | 90.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$184,240.54 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,027,490.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTN3 | BANK OF AMERICA, N.A. | 283 | \$72,865,700.20 | 72.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$27,568,762.85 | 27.45% | 0 | \$0.00 | | 0 | \$0 |
| Total | | 394 | \$100,434,463.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTP8 | BANK OF AMERICA, N.A. | 21 | \$2,017,126.00 | | | \$0.00 | | \sqcup | \$0 |
| Total | | 21 | \$2,017,126.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTQ6 | BANK OF AMERICA, N.A. | 45 | \$4,502,995.00 | 90.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$497,750.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$5,000,745.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AWTR4 | BANK OF AMERICA, N.A. | 27 | \$6,968,389.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,968,389.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 3138AWTS2 | BANK OF AMERICA, N.A. | 42 | \$6,907,899.43 | 55.45% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 34 | \$5,549,819.09 | 44.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$12,457,718.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTT0 | BANK OF AMERICA, N.A. | 101 | \$26,596,550.90 | 75.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,478,186.71 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$35,074,737.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTU7 | BANK OF AMERICA, N.A. | 20 | \$10,367,006.00 | 62.29% | 0 | \$0.00 | | | \$0 |
| | Unavailable | 11 | \$6,276,162.45 | 37.71% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 31 | \$16,643,168.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTV5 | BANK OF AMERICA, N.A. | 56 | \$14,178,478.12 | 70.88% | 1 | \$348,501.49 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,826,335.75 | 29.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,004,813.87 | 100% | 1 | \$348,501.49 | | 0 | \$0 |
| | | | | | I | | | | |

| 3138AWTX1 | BANK OF AMERICA, N.A. | 52 | \$13,065,275.28 | 87.09% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---------------------------------------------------------------------------|-----|-----------------|--------|---|--------------|----|---|-----|
| | Unavailable | 9 | \$1,936,312.84 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,001,588.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWTY9 | BANK OF AMERICA, N.A. | 69 | \$19,086,102.53 | 76.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,914,110.58 | | | \$362,933.22 | NA | 0 | \$0 |
| Total | | 93 | \$25,000,213.11 | 100% | 1 | \$362,933.22 | | 0 | \$0 |
| 3138AWTZ6 | BANK OF AMERICA, N.A. | 2 | \$567,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$567,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU68 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,490,786.07 | 74.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$522,100.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,012,886.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU84 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$448,604.42 | 44.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$552,816.54 | 55.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,001,420.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWU92 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$421,663.74 | 42.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$578,550.00 | | | | NA | r | \$0 |
| Total | | 8 | \$1,000,213.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWUA9 | BANK OF AMERICA, N.A. | 212 | \$59,278,976.24 | 98.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$855,544.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$60,134,520.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVA8 | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$672,936.43 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,270,608.37 | 65.38% | | · · | NA | T | \$0 |
| Total | | 32 | \$1,943,544.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVB6 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$211,865.68 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,693,570.12 | 88.88% | Н | · | | - | \$0 |
| Total | | 12 | \$1,905,435.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 | | | | | | | | 1 | |

| 3138AWVC4 | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$2,059,440.94 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|----|---|------------|
| | Unavailable | 24 | \$3,940,246.78 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,999,687.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AWVD2 | WRIGHT-PATT CREDIT UNION, INC. | 20 | \$1,352,308.65 | 38.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,147,252.00 | 61.36% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,499,560.65 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| 3138AWVE0 | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,861,887.06 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,638,534.60 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,500,421.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWVF7 | WRIGHT-PATT CREDIT UNION, INC. | 19 | \$2,800,985.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,199,585.00 | 59.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,000,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW25 | QUICKEN LOANS INC. | 56 | \$5,423,412.92 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$496,642.83 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,920,055.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW33 | QUICKEN LOANS INC. | 37 | \$2,828,273.97 | 74.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$955,075.65 | 25.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,783,349.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW41 | QUICKEN LOANS INC. | 3 | \$1,199,946.22 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$982,944.72 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,182,890.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW58 | QUICKEN LOANS INC. | 30 | \$9,496,818.14 | 90.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$1,022,630.82 | 9.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,519,448.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW66 | QUICKEN LOANS INC. | 8 | \$2,235,377.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,235,377.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW74 | QUICKEN LOANS INC. | 10 | \$2,911,350.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------|-----------------------|----|-----------------|--------|---|--------|--------|----------|-----|
| Total | | 10 | \$2,911,350.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW82 | QUICKEN LOANS INC. | 7 | \$2,087,988.61 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$329,345.62 | 13.62% | _ | \$0.00 | NA | | \$(|
| Total | | 8 | \$2,417,334.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWW90 | QUICKEN LOANS INC. | 12 | \$3,481,580.03 | 100% | _ | \$0.00 | NA | \sqcup | \$(|
| Total | | 12 | \$3,481,580.03 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AWWC3 | Unavailable | | \$34,416.93 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$34,416.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWD1 | Unavailable | 1 | \$49,936.51 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$49,936.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWE9 | Unavailable | | \$112,550.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$112,550.23 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AWWF6 | Unavailable | 1 | \$197,178.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$197,178.95 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AWWG4 | Unavailable | 1 | \$144,641.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$144,641.15 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138AWWH2 | Unavailable | 1 | \$107,725.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | - | 1 | \$107,725.20 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AWWJ8 | Unavailable | 1 | \$56,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$56,000.00 | | | \$0.00 | | 0 | \$0 |
| 3138AWWK5 | Unavailable | 1 | \$109,102.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$109,102.84 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138AWWL3 | Unavailable | 1 | \$64,820.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$64,820.58 | 100% | | \$0.00 | _ ,,,, | 0 | \$0 |
| 3138AWWW9 | QUICKEN LOANS INC. | 57 | \$18,994,152.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$18,994,152.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWX7 | QUICKEN LOANS INC. | 47 | \$7,661,903.57 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$166,775.04 | 2.13% | _ | \$0.00 | NA | | \$0 |
| Total | L | 48 | \$7,828,678.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-------------|-----------------------|-------------|-----------------|--------|---|--------------|----|----------|-----|
| 3138AWWY5 | QUICKEN LOANS | 24 | \$3,381,493.86 | 92.31% | 0 | \$0.00 | NA | 0 | \$0 |
| 3136AW W 13 | INC. | | | | Ш | · | | \sqcup | |
| - | Unavailable | 2 | \$281,715.52 | 7.69% | - | \$0.00 | NA | | \$0 |
| Total | | 26 | \$3,663,209.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWWZ2 | QUICKEN LOANS INC. | 23 | \$2,732,785.95 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$114,598.88 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,847,384.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX24 | QUICKEN LOANS INC. | 19 | \$1,243,328.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,243,328.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX32 | QUICKEN LOANS INC. | 55 | \$17,842,181.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$17,842,181.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AWX40 | QUICKEN LOANS INC. | 7 | \$1,129,600.00 | | Щ | \$0.00 | NA | Ш | \$0 |
| Total | | 7 | \$1,129,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX57 | QUICKEN LOANS INC. | 16 | \$2,211,514.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,211,514.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX65 | QUICKEN LOANS INC. | 17 | \$2,006,850.00 | 94.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$120,000.00 | 5.64% | | \$0.00 | NA | | \$0 |
| Total | | 18 | \$2,126,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX73 | QUICKEN LOANS INC. | 31 | \$3,067,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,067,406.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX81 | QUICKEN LOANS INC. | 13 | \$1,017,044.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,017,044.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWX99 | QUICKEN LOANS INC. | 13 | \$3,960,125.60 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$191,752.85 | 4.62% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 14 | \$4,151,878.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXA6 | QUICKEN LOANS INC. | 28 | \$19,371,611.25 | 77.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 8 | \$5,495,624.99 | 22.1% | 0 | \$0.00 | NA | 0 | \$0 |
|------------|-----------------------|---------------------|------------------------|--------|---|--------------|--------|----------|------------|
| Total | | 36 | \$24,867,236.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | $\perp \perp \perp$ | | | 4 | | | Щ | |
| 3138AWXB4 | QUICKEN LOANS INC. | 45 | \$12,180,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,180,162.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | ++ | | | + | | | 4 | |
| 3138AWXC2 | QUICKEN LOANS INC. | 12 | \$1,962,135.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,962,135.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | OTTOTAL O LANG | ++ | | | + | | | \vdash | |
| 3138AWXD0 | QUICKEN LOANS INC. | 44 | \$6,045,040.29 | 97.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,672.26 | 2.15% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,177,712.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2120177770 | QUICKEN LOANS | 1 24 | ф2 01 4 012 0 7 | 1000 | _ | #0.00 | » T.A. | | Φ0 |
| 3138AWXE8 | INC. | 24 | \$2,814,913.07 | 100% | U | \$0.00 | NA | Ш | \$0 |
| Total | | 24 | \$2,814,913.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | OLUCKENI LOANG | ++ | | | + | | | \vdash | |
| 3138AWXF5 | QUICKEN LOANS INC. | 40 | \$3,905,315.06 | 93.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$291,271.27 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,196,586.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ļ | OLUCIZEN LOANG | +-+ | | | + | | | \dashv | |
| 3138AWXG3 | QUICKEN LOANS INC. | 36 | \$2,356,878.62 | 95.69% | 0 | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 2 | \$106,029.10 | 4.31% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,462,907.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | QUICKEN LOANS | ++ | | | + | | | \vdash | |
| 3138AWXH1 | INC. | 25 | \$6,920,125.26 | 91.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$675,691.37 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,595,816.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | OTHORES I O AND | ++ | | | + | 1 | | \vdash | |
| 3138AWXJ7 | QUICKEN LOANS INC. | 24 | \$5,290,442.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,290,442.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | OLUCIONI I O ANG | ++ | | | + | | | H | |
| 3138AWXK4 | QUICKEN LOANS INC. | 21 | \$5,039,178.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,039,178.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | QUICKEN LOANS | +-+ | | | + | | | + | |
| 3138AWXL2 | INC. | 11 | \$2,777,472.80 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 11 | \$2,777,472.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

| Г | T | 1 | ı | 1 | | <u> </u> | | П | |
|---------------|-----------------------|----|-----------------|--------|----------|----------|-----|---|-----|
| 2120 A W/W/MO | QUICKEN LOANS | 7 | ¢1 740 570 10 | 1000 | 0 | \$0.00 | NIA | | Ф.С |
| 3138AWXM0 | INC. | 7 | \$1,748,578.19 | 100% | H | \$0.00 | NA | Ш | \$0 |
| Total | | 7 | \$1,748,578.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | QUICKEN LOANS | | | | H | | | | |
| 3138AWXN8 | INC. | 14 | \$3,108,496.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,108,496.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXP3 | QUICKEN LOANS INC. | 44 | \$21,831,606.68 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 11 | \$5,608,162.92 | 20.44% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 55 | \$27,439,769.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXQ1 | QUICKEN LOANS INC. | 26 | \$7,390,162.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,390,162.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXR9 | QUICKEN LOANS INC. | 25 | \$6,117,227.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,117,227.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXS7 | QUICKEN LOANS INC. | 12 | \$1,507,069.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,507,069.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXU2 | QUICKEN LOANS INC. | 58 | \$16,142,749.29 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$278,000.00 | 1.69% | \vdash | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$16,420,749.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXV0 | QUICKEN LOANS INC. | 21 | \$2,071,385.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$86,041.67 | 3.99% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,157,426.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXW8 | QUICKEN LOANS INC. | 17 | \$2,314,800.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,314,800.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXX6 | QUICKEN LOANS INC. | 8 | \$1,928,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,928,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWXY4 | QUICKEN LOANS INC. | 4 | \$1,015,128.71 | 76.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$305,739.69 | 23.15% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 5 | \$1,320,868.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------|---------|----------------------------------------|----------------------|---|-------------------------|----|-----|-------------------|
| 3138AWXZ1 | QUICKEN LOANS INC. | 12 | \$1,167,314.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,167,314.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY23 | QUICKEN LOANS INC. | 30 | \$3,918,432.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,918,432.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY31 | QUICKEN LOANS INC. | 4 | \$1,422,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 4 | \$1,422,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY49 | QUICKEN LOANS INC. | 10 | \$1,911,863.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,911,863.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY56 | QUICKEN LOANS INC. | 14 | \$1,345,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,345,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY64 | QUICKEN LOANS INC. | 6 | \$1,640,255.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,640,255.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY72 | QUICKEN LOANS INC. | 77 | \$26,560,876.19 | 98.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Unavailable | 1 78 | \$390,700.00 \$26,951,576.19 | 1.45% 100% | H | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 1 otai | | 76 | \$20,931,370.19 | 100 70 | v | φυ.υυ | | U | φυ |
| 3138AWY80 | QUICKEN LOANS INC. | 7 | \$1,136,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,136,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWY98 | QUICKEN LOANS INC. | 13 | \$1,774,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,774,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYA5 | QUICKEN LOANS INC. | 8 | \$2,228,639.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,228,639.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYB3 | QUICKEN LOANS INC. | 5 | \$1,267,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,267,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ī | 1 1 | |

| 3138AWYC1 | QUICKEN LOANS INC. | 49 | \$13,656,190.89 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-----------|-----------------------|----|-----------------|----------|--------|------|-----|
| Total | | 49 | \$13,656,190.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AWYD9 | QUICKEN LOANS INC. | 21 | \$2,894,095.27 | 95.45% 0 | · | NA 0 | \$0 |
| | Unavailable | 1 | \$137,800.00 | 4.55% 0 | | NA 0 | \$0 |
| Total | | 22 | \$3,031,895.27 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AWYE7 | QUICKEN LOANS INC. | 18 | \$2,142,810.76 | 95.03% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$112,000.00 | 4.97% 0 | | NA 0 | \$0 |
| Total | | 19 | \$2,254,810.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AWYF4 | QUICKEN LOANS INC. | 29 | \$2,908,178.91 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$2,908,178.91 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138AWYG2 | QUICKEN LOANS INC. | 25 | \$1,684,287.15 | 96.38% 0 | · | NA 0 | \$0 |
| | Unavailable | 1 | \$63,200.00 | 3.62% 0 | | NA 0 | \$0 |
| Total | | 26 | \$1,747,487.15 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AWYH0 | QUICKEN LOANS INC. | 8 | \$1,966,550.00 | 90.52% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$206,000.00 | 9.48% 0 | | NA 0 | \$0 |
| Total | | 9 | \$2,172,550.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AWYJ6 | QUICKEN LOANS INC. | 9 | \$2,099,415.96 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,099,415.96 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AWYK3 | QUICKEN LOANS INC. | 10 | \$2,809,682.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,809,682.06 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138AWYL1 | QUICKEN LOANS INC. | 6 | \$1,433,937.45 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,433,937.45 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AWYM9 | QUICKEN LOANS INC. | 6 | \$1,329,025.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,329,025.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AWYN7 | QUICKEN LOANS INC. | 14 | \$1,326,265.66 | 89.09% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$162,493.33 | 10.91% 0 | \$0.00 | NA 0 | \$0 |

| | | 1 | \$4.400 ==0 == | 4000 | ٦ | 400= | | ا م | |
|-----------|---------------------------|----------------|----------------------------------------|----------------------|---|-------------------------|----|---------------|--------------------|
| Total | | 16 | \$1,488,758.99 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AWYP2 | QUICKEN LOANS INC. | 5 | \$1,298,811.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,298,811.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYR8 | QUICKEN LOANS INC. | 33 | \$9,772,993.12 | 92.15% | Н | \$0.00 | | Н | \$0 |
| Total | Unavailable | 3 36 | \$832,500.00 \$10,605,493.12 | 7.85% 100% | - | \$0.00 \$0.00 | NA | 0 0 | \$0 \$ 0 |
| 3138AWYS6 | QUICKEN LOANS INC. | 85 | \$21,944,475.24 | 97.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Unavailable | 2 87 | \$610,200.00 \$22,554,675.24 | 2.71% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0 \$0 |
| 3138AWYT4 | QUICKEN LOANS INC. | 28 | \$2,056,117.59 | 96.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Unavailable | 1 29 | \$70,800.00 \$2,126,917.59 | 3.33% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0 \$ 0 |
| 3138AWYU1 | QUICKEN LOANS INC. | 26 | \$2,512,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,512,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYV9 | QUICKEN LOANS INC. | 19 | \$2,464,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,464,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYW7 | QUICKEN LOANS INC. | 26 | \$1,735,886.57 | 100% | Ш | \$0.00 | | Ш | \$0 |
| Total | | 26 | \$1,735,886.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYX5 | QUICKEN LOANS INC. | 8 | \$1,004,408.38 | 100% | Щ | \$0.00 | | Ш | \$0 |
| Total | | 8 | \$1,004,408.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYY3 | QUICKEN LOANS INC. | 17 | \$1,271,034.40 | | Ш | \$0.00 | | Ш | \$0 |
| Total | | 17 | \$1,271,034.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWYZ0 | QUICKEN LOANS INC. | 25 | \$2,479,300.00 | 100% | 0 | \$0.00 | | Ш | \$0 |
| Total | | 25 | \$2,479,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ22 | WELLS FARGO BANK, N.A. | 8 | \$1,561,212.48 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailabla | 34 | ¢6 750 195 90 | 81.22% | | \$0.00 | NA | | |
|-----------|---------------------------|-----|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----|-------------------------|------|---|------------|
| Total | Unavailable | 42 | \$6,750,185.89 \$8,311,308,37 | 1 1 | | \$0.00 \$0.00 | IN/A | 0 | \$0 \$0 |
| l'otai | | 42 | \$8,311,398.37 | 100% | 4 | \$0.00 | | 一 | \$0 |
| 3138AWZ30 | WELLS FARGO BANK, N.A. | 5 | \$1,341,670.36 | | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,427,013.45 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,768,683.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ48 | WELLS FARGO BANK, N.A. | 8 | \$1,320,130.07 | | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 13 | \$2,115,591.66 | 1 1 | | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,435,721.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ55 | WELLS FARGO BANK, N.A. | 4 | \$554,734.40 | | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 9 | \$1,284,061.87 | † | | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,838,796.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ63 | WELLS FARGO BANK, N.A. | 13 | \$1,785,267.04 | | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 11 | \$1,496,596.79 | 1 1 | | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,281,863.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ71 | WELLS FARGO BANK, N.A. | 4 | \$477,128.42 | 36.47% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$831,041.81 | 63.53% | | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,308,170.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ89 | WELLS FARGO BANK, N.A. | 83 | \$20,698,243.03 | | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 251 | \$65,850,568.27 | | - | \$0.00 | NA | | \$0 |
| Total | | 334 | \$86,548,811.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZ97 | WELLS FARGO BANK, N.A. | 317 | \$88,698,046.35 | | Щ. | \$0.00 | NA | | \$0 |
| | Unavailable | 446 | \$115,705,579.02 | † | | \$0.00 | NA | | \$0 |
| Total | | 763 | \$204,403,625.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZA4 | QUICKEN LOANS INC. | 8 | \$944,850.00 | | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$125,000.00 | | - | \$0.00 | NA | | \$0 |
| Total | | 9 | \$1,069,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZB2 | QUICKEN LOANS INC. | 22 | \$2,136,075.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| • | | | i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de | | | = | | | |

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|-----------|--------------------------------------|--------|----------------|----------|----------|--------|----|-----|------------|
| 3138AWZC0 | QUICKEN LOANS INC. | 21 | \$1,522,475.00 | | Ш | \$0.00 | NA | 44 | \$0 |
| | Unavailable | 3 | \$187,650.00 | | \vdash | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,710,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZD8 | QUICKEN LOANS INC. | 10 | \$3,203,925.00 | | Ш | \$0.00 | NA | ₩. | \$0 |
| | Unavailable | 1 | \$416,438.29 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,620,363.29 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| 3138AWZE6 | QUICKEN LOANS INC. | 18 | \$5,325,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,325,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZF3 | QUICKEN LOANS INC. | 11 | \$2,963,477.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,963,477.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZG1 | QUICKEN LOANS INC. | 8 | \$1,830,300.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | inc. | 8 | \$1,830,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | | <u> </u> | 4 | | ! | Щ | |
| 3138AWZH9 | QUICKEN LOANS INC. | 5 | \$3,418,969.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$3,418,969.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZJ5 | QUICKEN LOANS INC. | 21 | \$5,761,250.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,761,250.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZK2 | QUICKEN LOANS INC. | 14 | \$2,286,864.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,286,864.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZL0 | QUICKEN LOANS INC. | 10 | \$1,363,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,363,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZM8 | STONEGATE MORTGAGE CORPORATION | 1 | \$291,500.00 | 26.25% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 4 | \$819,009.44 | 73.75% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 5 | \$1,110,509.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AWZN6 | STONEGATE MORTGAGE | 2 | \$327,200.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0 |

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| | CORPORATION | | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|-------|-------|------------|-----|
| | Unavailable | 8 | \$1,155,796.71 | 77.94% (| \$0 | .00 N | 40 | \$0 |
| Total | | 10 | \$1,482,996.71 | 100% | \$0 | .00 | 0 | \$(|
| 3138AWZP1 | Unavailable | 8 | \$1,029,618.25 | 100% (| \$0 | .00 N | A 0 | \$0 |
| Total | | 8 | \$1,029,618.25 | 100% | \$0 | .00 | 0 | \$(|
| 3138AWZQ9 | WELLS FARGO BANK, N.A. | 46 | \$19,039,173.78 | 94.51% (| \$0 | | A 0 | \$0 |
| | Unavailable | 3 | \$1,105,000.00 | 5.49% (| 1 | .00 N | 40 | \$0 |
| Total | | 49 | \$20,144,173.78 | 100% | \$0 | .00 | 0 | \$0 |
| 3138AWZS5 | WELLS FARGO BANK, N.A. | 13 | \$3,692,143.19 | 100% | \$0 | .00 N | A 0 | \$0 |
| Total | | 13 | \$3,692,143.19 | 100% | \$0 | .00 | 0 | \$0 |
| 3138AWZT3 | WELLS FARGO BANK, N.A. | 7 | \$2,439,494.42 | 100% | \$0 | .00 N | A 0 | \$0 |
| Total | | 7 | \$2,439,494.42 | 100% | \$0 | .00 | 0 | \$0 |
| 3138AWZU0 | WELLS FARGO BANK, N.A. | 123 | \$30,264,623.79 | 100% (| \$0 | .00 N | A 0 | \$0 |
| Total | | 123 | \$30,264,623.79 | 100% | \$0 | .00 | 0 | \$0 |
| 3138AWZV8 | WELLS FARGO BANK, N.A. | 16 | \$3,747,639.21 | 100% (| \$0 | .00 N | A 0 | \$0 |
| Total | | 16 | \$3,747,639.21 | 100% | \$0 | .00 | 0 | \$0 |
| 3138AWZW6 | WELLS FARGO BANK, N.A. | 194 | \$50,096,700.40 | 100% (| \$0 | .00 N | A 0 | \$0 |
| Total | | 194 | \$50,096,700.40 | 100% | \$0 | .00 | 0 | \$0 |
| 3138AWZX4 | WELLS FARGO BANK, N.A. | 4 | \$936,148.95 | 30.81% | \$0 | .00 N | A 0 | \$0 |
| | Unavailable | 8 | \$2,101,994.80 | 69.19% | \$0 | .00 N | A 0 | \$0 |
| Total | | 12 | \$3,038,143.75 | 100% | \$0 | .00 | 0 | \$0 |
| 3138AWZY2 | WELLS FARGO BANK, N.A. | 9 | \$2,090,896.99 | 20.46% (| \$0 | .00 N | A 0 | \$0 |
| m 4 1 | Unavailable | 33 | \$8,129,658.18 | 79.54% (| | | A 0 | \$0 |
| Total | | 42 | \$10,220,555.17 | 100% | y \$0 | .00 | 0 | \$0 |
| 3138AWZZ9 | WELLS FARGO BANK, N.A. | 25 | \$7,445,355.92 | 50.62% | \$0 | .00 N | A 0 | \$0 |
| | Unavailable | 25 | \$7,263,508.18 | 49.38% | \$0 | .00 N | A 0 | \$(|
| Total | | 50 | \$14,708,864.10 | 100% | \$0 | .00 | 0 | \$0 |

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| 3138AX2M2 | PNC BANK, N.A. | 17 | \$2,492,606.84 | 100% 0 | \$0.00 | NA | 0 \$ |
|-----------|--------------------------|-----------------|------------------------|------------------|--------|-------|------|
| Total | | 17 | \$2,492,606.84 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AX2N0 | PNC BANK, N.A. | 12 | \$2,098,563.75 | 100% 0 | \$0.00 | NA | |
| Total | | 12 | \$2,098,563.75 | 100% 0 | \$0.00 | | 0 \$ |
| 212017/05 | vv +1 1 1 | 20 | \$0.606.066. 50 | 10000 | φο oo | 3.T.A | |
| 3138AX6S5 | Unavailable | 32 32 | \$8,636,866.52 | 100% 0 100% 0 | \$0.00 | NA | |
| Total | | 32 | \$8,636,866.52 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AX6T3 | Unavailable | 13 | \$3,858,016.54 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 13 | \$3,858,016.54 | 100% 0 | \$0.00 | | 0 \$ |
| | | | , | | | | |
| 3138AX7C9 | BANK OF AMERICA, N.A. | 15 | \$3,957,050.00 | 49.23% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 14 | \$4,080,311.48 | 50.77% 0 | \$0.00 | NA | 0 \$ |
| Total | | 29 | \$8,037,361.48 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AX7D7 | BANK OF AMERICA, | 48 | \$7,771,718.82 | 77.75% 0 | \$0.00 | NA | 0 \$ |
| 5136AX1D1 | N.A. | | | | · | | |
| m | Unavailable | 14 | \$2,223,774.62 | 22.25% 0 | \$0.00 | NA | |
| Total | | 62 | \$9,995,493.44 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AX7E5 | BANK OF AMERICA, N.A. | 10 | \$2,390,979.00 | 41.59% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 16 | \$3,357,714.12 | 58.41% 0 | \$0.00 | NA | 0 \$ |
| Total | | 26 | \$5,748,693.12 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AX7F2 | BANK OF AMERICA, N.A. | 29 | \$2,011,280.00 | 100% 0 | \$0.00 | NA | |
| Total | | 29 | \$2,011,280.00 | 100% 0 | \$0.00 | | 0 \$ |
| | D 1377 OF 137FD3G1 | | | | | | |
| 3138AX7G0 | BANK OF AMERICA, N.A. | 76 | \$9,025,393.96 | 89.54% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 9 | \$1,054,111.23 | 10.46% 0 | \$0.00 | NA | 0 \$ |
| Total | | 85 | \$10,079,505.19 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AX7H8 | BANK OF AMERICA, N.A. | 54 | \$3,739,403.70 | 74.33% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 20 | \$1,291,406.92 | 25.67% 0 | \$0.00 | NA | _ |
| Total | | 74 | \$5,030,810.62 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AX7J4 | BANK OF AMERICA, N.A. | 62 | \$8,402,471.11 | 95.31% 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$413,287.99 | 4.69% 0 | \$0.00 | NA | 1 |
| Total | | 65 | \$8,815,759.10 | 100% 0 | \$0.00 | | 0 \$ |

| 3138AXC25 | Unavailable | 7 | \$1,818,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------------------------|----|----------------------------------|--------|----------|-------------------------|------|--------|-------------------|
| Total | | 7 | \$1,818,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC33 | Unavailable | 7 | \$2,451,000.00 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | Unavanable | 7 | \$2,451,000.00 \$2,451,000.00 | 100% | _ | \$0.00 \$0.00 | INA | 0 0 | \$0 \$0 |
| Total | | ' | Φ 2,431,000.00 | 100 /0 | <u> </u> | φυ.υυ | | U | φυ |
| 3138AXC41 | Unavailable | 5 | \$1,696,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,696,808.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC58 | FREEDOM MORTGAGE CORP. | 5 | \$694,481.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0 |
| _ | Unavailable | 3 | \$929,000.00 | 57.22% | | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,623,481.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC66 | Unavailable | 15 | \$3,316,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,316,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXC82 | Unavailable | 4 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 4 | \$1,180,000.00 | 100% | _ | \$0.00 | 1171 | 0 | \$0 |
| 1 0001 | | | ψ 1,100,000,00 | 100 /6 | | ΨΟΙΟΟ | | | |
| 3138AXCR0 | COMMONWEALTH BANK & TRUST COMPANY | 21 | \$3,995,922.18 | 86.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$624,248.84 | 13.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,620,171.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCU3 | STONEGATE MORTGAGE CORPORATION | 5 | \$842,489.12 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 5 | \$1,157,113.05 | 57.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,999,602.17 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AXCV1 | STONEGATE MORTGAGE CORPORATION | 2 | \$503,000.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$720,692.98 | 58.89% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,223,692.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCW9 | STONEGATE MORTGAGE CORPORATION | 3 | \$621,055.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,372,336.21 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,993,391.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXCX7 | STONEGATE | 11 | \$2,158,800.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE | | | | | | | |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| | 20 | \$2.015.207.30 | 61 16% (| \$0.00 | NΛ | 0 | \$(|
| Ullavanaule | 31 | \$5,915,297.39 \$6,074,097.39 | | | 11/1 | 0 | \$(\$(|
| | | | | | | | |
| USAA DIRECT DELIVERY | 83 | \$11,461,125.69 | 100% 0 | \$0.00 | NA | 0 | \$(|
| | 83 | \$11,461,125.69 | 100% 0 | \$0.00 | | 0 | \$(|
| TICA A DIDECT | | | | | | ₩ | |
| USAA DIRECT DELIVERY | 87 | \$14,130,817.02 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 87 | \$14,130,817.02 | 100%0 | \$0.00 | | 0 | \$0 |
| LISAA DIRECT | \longrightarrow | | | + | | +- | |
| DELIVERY | 219 | \$54,743,159.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 219 | \$54,743,159.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| USAA DIRECT | 20 | \$1.010. 752. 00 | 1200 | ф0.00 | | | |
| DELIVERY | | . , , | | · | NA | 0 | \$0 |
| | 28 | \$1,918,752.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| USAA DIRECT | 14 | \$4.256.245.84 | 100% | \$0.00 | NΑ | | \$0 |
| DELIVERY | | | | · | | | |
| | 44 | \$4,256,245.84 | 100% 0 | \$0.00 | | 0 | \$0 |
| USAA DIRECT DELIVERY | 22 | \$2,609,457.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 22 | \$2,609,457.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | - | | Ц | |
| | 19 | \$2,602,816.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 19 | \$2,602,816.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| LICAA DIDECT | \longrightarrow | | | | | +- | |
| DELIVERY | 24 | \$3,926,931.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 24 | \$3,926,931.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| GATEWAY MORTGAGE GROUP | 2 | \$654,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| LLC | 2 | \$654,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | <u> </u> | | Щ_ | |
| USAA DIRECT DELIVERY | 95 | \$6,485,398.77 | 100% 0 | \$0.00 | NA | 0 | \$(|
| | 95 | \$6,485,398.77 | 100% 0 | \$0.00 | | 0 | \$(|
| | 93 | \$9,113,719.16 | | \$81,065.27 | | Ш_ | \$(|
| | USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY | CORPORATION | CORPORATION Unavailable 20 \$3,915,297.39 31 \$6,074,097.39 USAA DIRECT DELIVERY 83 \$11,461,125.69 USAA DIRECT DELIVERY 87 \$14,130,817.02 USAA DIRECT DELIVERY 219 \$54,743,159.00 USAA DIRECT DELIVERY 28 \$1,918,752.00 USAA DIRECT DELIVERY 44 \$4,256,245.84 USAA DIRECT DELIVERY 22 \$2,609,457.00 USAA DIRECT DELIVERY 19 \$2,602,816.00 USAA DIRECT DELIVERY 19 \$2,602,816.00 USAA DIRECT DELIVERY 24 \$3,926,931.00 GATEWAY MORTGAGE GROUP LLC 2 \$654,000.00 USAA DIRECT DELIVERY 95 \$6,485,398.77 USAA DIRECT DELIVERY 95 \$6,485,398.77 | CORPORATION Unavailable 20 \$3,915,297.39 64.46% 0 31 \$6,074,097.39 100% 0 USAA DIRECT DELIVERY 83 \$11,461,125.69 100% 0 USAA DIRECT DELIVERY 87 \$14,130,817.02 100% 0 USAA DIRECT DELIVERY 219 \$54,743,159.00 100% 0 USAA DIRECT DELIVERY 229 \$54,743,159.00 100% 0 USAA DIRECT DELIVERY 28 \$1,918,752.00 100% 0 USAA DIRECT DELIVERY 28 \$1,918,752.00 100% 0 USAA DIRECT DELIVERY 28 \$1,918,752.00 100% 0 USAA DIRECT DELIVERY 29 \$2,609,457.00 100% 0 USAA DIRECT DELIVERY 22 \$2,609,457.00 100% 0 USAA DIRECT DELIVERY 24 \$3,926,931.00 100% 0 USAA DIRECT DELIVERY 24 \$3,926,931.00 100% 0 USAA DIRECT DELIVERY 24 \$3,926,931.00 100% 0 USAA DIRECT DELIVERY 25 \$654,000.00 100% 0 USAA DIRECT DELIVERY 27 \$6654,000.00 100% 0 USAA DIRECT DELIVERY 29 \$664,000.00 100% 0 USAA DIRECT DELIVERY 29 \$664,000.00 100% 0 USAA DIRECT DELIVERY 95 \$6,485,398.77 100% 0 | CORPORATION | CORPORATION | CORPORATION |

| | USAA DIRECT | | | | | | |
|-----------|-------------------------|----|-----------------|--------|---------------|----|------|
| Total | DELIVERY | 93 | \$9,113,719.16 | 100% | 1 \$81,065.27 | | 0 5 |
| Total | | 75 | φ,,113,,717.10 | 100 /6 | ψ01,003.27 | | |
| 3138AXDZ1 | USAA DIRECT DELIVERY | 65 | \$7,665,110.00 | 100% | \$0.00 | NA | 0 5 |
| Total | | 65 | \$7,665,110.00 | 100% | \$0.00 | | 0 5 |
| 3138AXEA5 | USAA DIRECT DELIVERY | 74 | \$18,037,475.00 | 100% | \$0.00 | NA | 0 5 |
| Total | | 74 | \$18,037,475.00 | 100% | \$0.00 | | 0 5 |
| 3138AXEB3 | USAA DIRECT DELIVERY | 20 | \$1,508,576.97 | 100% | \$0.00 | NA | 0 5 |
| Total | | 20 | \$1,508,576.97 | 100% | \$0.00 | | 0 5 |
| 3138AXG21 | Unavailable | 11 | \$1,455,478.88 | 100% | | NA | |
| Total | | 11 | \$1,455,478.88 | 100% | \$0.00 | | 0 5 |
| 3138AXG39 | Unavailable | 8 | \$1,098,211.64 | 100% | \$0.00 | NA | 0 9 |
| Total | | 8 | \$1,098,211.64 | 100% | \$0.00 | | 0 5 |
| 3138AXG47 | Unavailable | 41 | \$5,640,011.09 | 100% | \$0.00 | NA | 0 5 |
| Total | Chavanaole | 41 | \$5,640,011.09 | 100% | | | 0 \$ |
| | | | | | | | |
| 3138AXG54 | Unavailable | 10 | \$1,270,913.66 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 10 | \$1,270,913.66 | 100% | \$0.00 | | 0 \$ |
| 3138AXH20 | GMAC MORTGAGE, LLC | 1 | \$220,603.41 | 1.38% | \$0.00 | NA | 0 5 |
| | Unavailable | 60 | \$15,786,029.56 | 98.62% | \$0.00 | NA | 0 \$ |
| Total | | 61 | \$16,006,632.97 | 100% | \$0.00 | | 0 \$ |
| 3138AXH38 | GMAC MORTGAGE, LLC | 8 | \$2,220,779.93 | 19.44% | \$0.00 | NA | 0 5 |
| | Unavailable | 32 | \$9,203,392.42 | 80.56% | \$0.00 | NA | 0 \$ |
| Total | | 40 | \$11,424,172.35 | 100% | \$0.00 | | 0 \$ |
| 3138AXH46 | Unavailable | 3 | \$1,079,380.10 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 3 | \$1,079,380.10 | 100% | | | 0 5 |
| 3138AXH53 | GMAC MORTGAGE, LLC | 9 | \$864,027.05 | 31.44% | \$0.00 | NA | 0 5 |
| | Unavailable | 19 | \$1,884,512.02 | 68.56% | \$0.00 | NA | 0 \$ |
| Total | | 28 | \$2,748,539.07 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | 1 |

| 3138AXH61 | GMAC MORTGAGE, LLC | 1 | \$119,865.53 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------|-----|------------------|--------|---|--------|----|---|------------|
| | Unavailable | 9 | \$1,041,938.38 | 89.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,161,803.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXH79 | GMAC MORTGAGE, LLC | 11 | \$2,505,133.67 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,638,634.69 | 39.54% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,143,768.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXH87 | GMAC MORTGAGE, LLC | 3 | \$407,149.03 | 24.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,252,936.07 | 75.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,660,085.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXH95 | GMAC MORTGAGE, LLC | 3 | \$828,589.90 | 78.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$228,068.11 | 21.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,056,658.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXHV6 | GMAC MORTGAGE, LLC | 42 | \$11,333,696.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 389 | \$110,973,905.67 | 90.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 431 | \$122,307,601.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXHW4 | GMAC MORTGAGE, LLC | 39 | \$9,384,322.51 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,694,077.43 | 45.05% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$17,078,399.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHX2 | GMAC MORTGAGE, LLC | 27 | \$6,434,799.81 | 11.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$49,149,258.29 | 88.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$55,584,058.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXHY0 | GMAC MORTGAGE, LLC | 43 | \$11,236,460.26 | 31.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$24,171,969.31 | 68.27% | | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$35,408,429.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXHZ7 | GMAC MORTGAGE, LLC | 12 | \$1,903,216.90 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,391,941.03 | 69.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,295,157.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJ28 | GMAC MORTGAGE, | 1 | \$322,288.68 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | LLC | | | | | | | |
|--------------|-----------------------|-----------------|-----------------------------------------|----------|-----------|-------|----------|-------------------|
| | Unavailable | 15 | \$3,181,706.01 | 90.8% | \$0.00 |) NA | 0 | \$0 |
| Total | | 16 | \$3,503,994.69 | 100% | \$0.00 | 0 | 0 | \$0 |
| | CMA CMORTCA CE | | | - | | | H | |
| 3138AXJ36 | GMAC MORTGAGE, LLC | 10 | \$2,831,325.00 | 3.12% | \$0.00 |) NA | .0 | \$0 |
| | Unavailable | 291 | \$87,943,971.44 | 96.88% | \$0.00 |) NA | .0 | \$0 |
| Total | | 301 | \$90,775,296.44 | 100% | \$0.00 | 0 | 0 | \$0 |
| | CMACMORTCACE | | | | | | \vdash | |
| 3138AXJ44 | GMAC MORTGAGE, LLC | 1 | \$104,000.00 | 2.04% | \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 51 | \$4,991,189.82 | 97.96% | \$0.00 |) NA | 0 | \$0 |
| Total | | 52 | \$5,095,189.82 | 100% | \$0.00 | 0 | 0 | \$0 |
| | GMAC MORTGAGE, | | | | | | | |
| 3138AXJ51 | LLC | 34 | \$7,697,450.93 | 41.02% | \$0.00 |) NA | .0 | \$0 |
| | Unavailable | 47 | \$11,066,287.06 | 58.98% | \$0.00 |) NA | 0 | \$0 |
| Total | | 81 | \$18,763,737.99 | 100% | \$0.00 | 0 | 0 | \$0 |
| 2120 4 77760 | 77 11 11 | 0 | \$2.550.546.54 | 1000 | 40.04 | 2 274 | | Φ.0 |
| 3138AXJ69 | Unavailable | 9 9 | \$2,570,746.54 | 100% 0 | | | | \$0 |
| Total | | 9 | \$2,570,746.54 | 100% | \$0.00 | U | 0 | \$0 |
| 3138AXJ77 | Unavailable | 16 | \$1,584,794.82 | 100% 0 | \$0.00 |) NA | .0 | \$0 |
| Total | | 16 | \$1,584,794.82 | 100% | \$0.00 | 0 | 0 | \$0 |
| | GMAC MORTGAGE, | | | | | | \vdash | |
| 3138AXJ85 | LLC | 2 | \$1,380,329.47 | 5.52% | \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 33 | \$23,626,682.25 | 94.48% | \$0.00 |) NA | 0 | \$0 |
| Total | | 35 | \$25,007,011.72 | 100% | \$0.00 | 0 | 0 | \$0 |
| 3138AXJ93 | Unavailable | 4 | \$1,196,690.18 | 100% 0 | \$0.00 |) NA | 0 | \$0 |
| Total | Oliavaliable | 4 | \$1,196,690.18 | 100% 0 | | | 0 | \$0 \$0 |
| 2 0 0 0 0 | | | \$ 1,12 0,02 0 1 10 | 20070 | φ σ σ σ σ | | Ť | Ψ. |
| 3138AXJA0 | GMAC MORTGAGE, | 3 | \$527,516.44 | 10.06% 0 | \$0.00 |) NA | 0 | \$0 |
| 313071713710 | LLC | | · | | · | | | |
| Total | Unavailable | 18 21 | \$4,717,981.67 \$5,245,498.11 | 89.94% 0 | | | 0 | \$0 \$0 |
| lotai | | 21 | \$5,245,49 6. 11 | 100% | , şu.u | | U | φυ |
| 2120 A X/ID0 | GMAC MORTGAGE, | | ¢520.510.15 | 40.400 | φο ο |) N | | Φ.0 |
| 3138AXJB8 | LLC | 2 | \$538,510.17 | 42.49% 0 | · | | | \$0 |
| | Unavailable | 3 | \$728,762.97 | 57.51% (| | | | \$0 |
| Total | | 5 | \$1,267,273.14 | 100% 0 | \$0.00 | U | 0 | \$0 |
| 24224775 | GMAC MORTGAGE, | | *** | 10.01.11 | | | | A - |
| 3138AXJC6 | LLC | 1 | \$237,733.31 | 19.91% | \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 3 | \$956,108.28 | 80.09% | \$0.00 |) NA | 0 | \$0 |

| Total | | 4 | \$1,193,841.59 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|-----------------------|-----|------------------|--------|---|--------|----|----------|-----|
| | | | | | | | | | |
| 3138AXJE2 | GMAC MORTGAGE, LLC | 5 | \$693,947.40 | 28.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,759,657.21 | 71.72% | _ | \$0.00 | NA | 0 | \$(|
| Total | | 14 | \$2,453,604.61 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AXJF9 | GMAC MORTGAGE, LLC | 27 | \$7,126,015.80 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 27 | \$7,126,015.80 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138AXJG7 | GMAC MORTGAGE, LLC | 73 | \$17,520,448.04 | 98.44% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$277,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$17,797,448.04 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AXJH5 | GMAC MORTGAGE, LLC | 7 | \$1,511,249.46 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 7 | \$1,511,249.46 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138AXJL6 | GMAC MORTGAGE, LLC | 25 | \$6,788,191.83 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$28,223,562.95 | 80.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$35,011,754.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJM4 | GMAC MORTGAGE, LLC | 66 | \$16,530,185.52 | 13.45% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 375 | \$106,328,480.81 | 86.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 441 | \$122,858,666.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJN2 | GMAC MORTGAGE, LLC | 12 | \$3,838,084.30 | 3.73% | 0 | \$0.00 | NA | 0 | \$(|
| ' | Unavailable | 338 | \$99,179,386.90 | 96.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$103,017,471.20 | 100% | 0 | \$0.00 | | 0 | \$(|
| | a | | | | + | | | \vdash | |
| 3138AXJP7 | GMAC MORTGAGE, LLC | 36 | \$10,203,079.21 | 8.27% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 387 | \$113,209,789.66 | | _ | \$0.00 | NA | 0 | \$(|
| Total | | 423 | \$123,412,868.87 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AXJQ5 | GMAC MORTGAGE, LLC | 3 | \$529,986.92 | 43.45% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 6 | \$689,870.43 | 56.55% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 9 | \$1,219,857.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXJR3 | GMAC MORTGAGE, | 14 | \$926,140.24 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |

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| | LLC | | | | | | Щ | |
|--------------|-----------------------|-----|------------------|----------|--------|----|---|-----|
| | Unavailable | 54 | \$3,798,607.29 | 80.4% 0 | | NA | 0 | \$(|
| Total | | 68 | \$4,724,747.53 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AXJS1 | GMAC MORTGAGE, LLC | 27 | \$2,660,606.76 | 34.59% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$5,030,403.59 | 65.41% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 78 | \$7,691,010.35 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AXJT9 | GMAC MORTGAGE, LLC | 38 | \$4,935,541.97 | 20.4% 0 | \$0.00 | NA | 0 | \$(|
| m 4 1 | Unavailable | 149 | \$19,263,519.99 | 79.6% 0 | | NA | 0 | \$(|
| Total | | 187 | \$24,199,061.96 | 100% 0 | \$0.00 | | U | \$(|
| 3138AXJU6 | GMAC MORTGAGE, LLC | 74 | \$17,244,942.31 | 14.3% 0 | · | NA | | \$(|
| | Unavailable | 401 | \$103,313,436.71 | 85.7% 0 | · · | NA | 0 | \$(|
| <u>Total</u> | | 475 | \$120,558,379.02 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AXJV4 | Unavailable | 3 | \$1,019,021.90 | 100% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 3 | \$1,019,021.90 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AXJW2 | GMAC MORTGAGE, LLC | 80 | \$5,242,422.30 | 37.73% 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 137 | \$8,650,922.83 | 62.27% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 217 | \$13,893,345.13 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AXJX0 | GMAC MORTGAGE, LLC | 81 | \$7,988,484.46 | 44.34% 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 103 | \$10,028,333.03 | 55.66% 0 | | NA | 0 | \$(|
| Total | | 184 | \$18,016,817.49 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AXJY8 | GMAC MORTGAGE, LLC | 89 | \$11,611,833.96 | 38.67% 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 141 | \$18,417,773.44 | 61.33% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 230 | \$30,029,607.40 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AXJZ5 | GMAC MORTGAGE, LLC | 176 | \$38,453,057.73 | 32.42% 0 | \$0.00 | NA | | \$(|
| | Unavailable | 327 | \$80,169,622.44 | 67.58% 0 | | NA | 0 | \$(|
| Total | | 503 | \$118,622,680.17 | 100% 0 | \$0.00 | | 0 | \$(|
| 3138AXKB6 | GMAC MORTGAGE, LLC | 3 | \$282,631.52 | 14.55% 0 | · | NA | | \$(|
| | Unavailable | 11 | \$1,659,848.77 | 85.45% 0 | | NA | _ | \$(|
| Total | | 14 | \$1,942,480.29 | 100% 0 | \$0.00 | | 0 | \$(|

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| Т | | | 1 | ı | | T | | П | |
|-----------|-----------------------|-----|------------------|--------|---|--------|----|---|-----|
| 3138AXKC4 | GMAC MORTGAGE, | 21 | \$5,488,387.81 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| 3138AAKC4 | LLC | | . , , | | | · | | Ш | |
| | Unavailable | 53 | \$14,941,784.01 | 73.14% | _ | \$0.00 | NA | | \$0 |
| Total | | 74 | \$20,430,171.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKK6 | GMAC MORTGAGE, LLC | 22 | \$6,698,102.92 | 3.35% | | \$0.00 | NA | Н | \$0 |
| | Unavailable | 653 | \$193,316,833.74 | 96.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 675 | \$200,014,936.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKP5 | GMAC MORTGAGE, LLC | 71 | \$17,558,721.86 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 452 | \$130,410,734.80 | 88.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 523 | \$147,969,456.66 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AXKQ3 | GMAC MORTGAGE, LLC | 85 | \$21,831,052.61 | 14.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 432 | \$128,525,876.88 | 85.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 517 | \$150,356,929.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKT7 | GMAC MORTGAGE, LLC | 67 | \$18,133,110.86 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 450 | \$132,054,047.87 | 87.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 517 | \$150,187,158.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXKY6 | Unavailable | 7 | \$1,812,503.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | _ | 7 | \$1,812,503.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXL25 | Unavailable | 33 | \$7,765,437.03 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,765,437.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXL33 | Unavailable | 56 | \$10,450,977.76 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,450,977.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXL41 | Unavailable | 15 | \$3,083,125.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,083,125.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXL58 | Unavailable | 7 | \$1,835,725.00 | 100% | 0 | \$0.00 | NA | | \$0 |
| Total | | 7 | \$1,835,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXLB5 | GMAC MORTGAGE, LLC | 8 | \$1,941,465.77 | 19.99% | | \$0.00 | NA | Ш | \$(|
| | Unavailable | 26 | \$7,770,093.80 | 80.01% | 0 | \$0.00 | NA | | \$(|
| Total | | 34 | \$9,711,559.57 | 100% | 0 | \$0.00 | | 0 | \$(|
| i l | | | | | | | | | |

| 3138AXLC3 | GMAC MORTGAGE, LLC | 8 | \$1,410,897.16 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-------------------------------------------------|-----|----------------------------------|--------|---|------------------|-----|---|------------|
| | Unavailable | 70 | \$10,051,629.28 | 87.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O HAT WHAT I | 78 | \$11,462,526.44 | 100% | | \$0.00 | | 0 | \$0 |
| | | | . , | | | | | | |
| 3138AXLG4 | GMAC MORTGAGE, LLC | 21 | \$5,643,992.51 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 502 | \$147,538,869.26 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 523 | \$153,182,861.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXLY5 | Unavailable | 29 | \$4,138,082.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O HAT WHAT I | 29 | \$4,138,082.51 | 100% | | \$0.00 | - 1 | 0 | \$0 |
| | | | | | | | | | |
| 3138AXLZ2 | Unavailable | 9 | \$1,699,625.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,699,625.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXME8 | Unavailable | 5 | \$1,733,500.00 | 100% | Ω | \$0.00 | NA | 0 | \$0 |
| Total | Unavanable | 5 | \$1,733,500.00 \$1,733,500.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| 1 otal | | | Ψ1,722,200.00 | 100 /0 | | φοισσ | | | Ψ |
| 3138AXMF5 | Unavailable | 9 | \$2,538,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,538,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXMG3 | Unavailable | 5 | \$1,145,700.00 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,145,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXMH1 | Unavailable | 15 | \$3,787,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,787,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXMJ7 | Unavailable | 64 | \$21,225,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$21,225,473.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXMK4 | Unavailable | 29 | \$7,392,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,392,906.00 | 100% | | \$0.00 | | 0 | \$0 |
| | JPMORGAN CHASE | | | | | | | | |
| 3138AXN31 | BANK, NATIONAL ASSOCIATION | 44 | \$9,127,173.82 | 98.49% | O | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$140,223.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,267,397.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,571,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,571,405.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXN56 | | 273 | \$35,721,483.98 | 78.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|-------------------------------------------------|-----|-----------------|----------|--------|----|-----------|-----|
| | Unavailable | 74 | \$9,794,091.29 | 21.52% 0 | \$0.00 | NA | 0_ | \$0 |
| Total | | 347 | \$45,515,575.27 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXN64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,036,862.21 | | \$0.00 | NA | | \$0 |
| | Unavailable | 11 | \$1,444,161.41 | 17.03% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$8,481,023.62 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXN72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,535,185.56 | | | NA | | \$0 |
| | Unavailable | 2 | \$524,684.78 | 1 1 | \$0.00 | NA | | \$0 |
| Total | | 20 | \$5,059,870.34 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXN80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,819,511.36 | 72.25% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 14 | \$3,387,138.03 | 27.75% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$12,206,649.39 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXN98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,049,212.53 | | · . | NA | | \$0 |
| | Unavailable | 13 | \$4,165,811.65 | 1 1 | \$0.00 | NA | T - T - T | \$0 |
| Total | | 25 | \$7,215,024.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXP21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$8,573,456.80 | | | NA | | \$0 |
| Total | | 43 | \$8,573,456.80 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXP39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,703,342.23 | | | NA | 0 | \$0 |
| Total | | 29 | \$4,703,342.23 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXP47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,727,960.00 | | | NA | | \$0 |
| Total | | 28 | \$2,727,960.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXP54 | JPMORGAN CHASE BANK, NATIONAL | 47 | \$3,084,027.96 | 100% 0 | \$0.00 | NA | 0 | \$(|

| | ASSOCIATION | | I | | | - 1 | | | |
|-----------|-------------------------------------------------|-----|-----------------|--------|---|--------|----|-------------------|-----|
| Total | | 47 | \$3,084,027.96 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ц | | | $oxed{\parallel}$ | |
| 3138AXP62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,260,180.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,260,180.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 3138AXP70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,432,280.55 | 100% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,432,280.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AXP88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,998,617.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,998,617.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 3138AXP96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$10,060,515.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,060,515.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AXPA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,393,261.40 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,708,590.19 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,101,851.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AXPC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$27,635,694.23 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$491,674.02 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$28,127,368.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 3138AXPD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,001,165.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,105,300.93 | 67.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,106,465.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 3138AXPE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,455,235.95 | 72.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,406,813.94 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,862,049.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| 3138AXPF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$12,334,592.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-------------------------------------------------|-----|-----------------|--------|---------|--------|----|----|-----|
| Total | | 48 | \$12,334,592.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXPG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$11,453,473.87 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$11,453,473.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \perp | | | Ц. | |
| 3138АХРН8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$22,900,106.82 | 89.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,703,438.98 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$25,603,545.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXPJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$10,497,336.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,497,336.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXPK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$9,424,710.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,424,710.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXPL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$10,658,414.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$10,658,414.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXPM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,537,177.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,537,177.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 3138AXPN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,788,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,788,237.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \perp | | | Ц_ | |
| 3138AXPP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,298,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,298,787.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AXPQ8 | | 73 | \$5,042,730.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | JPMORGAN CHASE | | | [] | 1 | ľ | 1 |
|-----------|-------------------------------------------------|-----|-----------------|--------|--------|----|--------|
| | BANK, NATIONAL ASSOCIATION | | | | 1 | | 1 |
| Total | | 73 | \$5,042,730.29 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXPR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,208,555.29 | 100% 0 | · | NA | |
| Total | | 8 | \$2,208,555.29 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXPS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,607,458.69 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 10 | \$2,607,458.69 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXPT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,326,023.53 | 100% 0 | \$0.00 | NA | .0 \$ |
| Total | | 5 | \$1,326,023.53 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXPU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,901,124.97 | 100% 0 | | NA | .0 \$ |
| Total | | 10 | \$2,901,124.97 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXPV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,308,145.96 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 28 | \$6,308,145.96 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXPW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$18,195,800.33 | 100% 0 | | NA | |
| Total | | 141 | \$18,195,800.33 | 100% 0 | \$0.00 | ! | 0 \$ |
| 3138AXPX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,703,428.40 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 51 | \$6,703,428.40 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXPY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,135,747.23 | 100% 0 | | NA | |
| Total | | 47 | \$11,135,747.23 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXPZ8 | JPMORGAN CHASE BANK, NATIONAL | 94 | \$21,000,393.62 | 100% 0 | \$0.00 | NA | 8 0 \$ |

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| | ASSOCIATION | | | | | | | | |
|-----------|-------------------------------------------------|----|-----------------|--------|---|--------|----|-----|-----|
| Total | | 94 | \$21,000,393.62 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AXQ20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,582,865.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$12,582,865.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$7,724,996.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$7,724,996.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,873,745.77 | 100% | | \$0.00 | NA | Ш | \$0 |
| Total | | 61 | \$9,873,745.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,383,700.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,383,700.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQ61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,311,126.69 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$642,645.51 | 6.46% | | \$0.00 | NA | t t | \$0 |
| Total | | 62 | \$9,953,772.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,278,733.24 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 36 | \$8,278,733.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,502,739.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$6,502,739.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,790,619.55 | 100% | | \$0.00 | NA | Ц | \$0 |
| Total | | 43 | \$5,790,619.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,751,682.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 17 | \$3,751,682.48 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|-------------------------------------------------|----|------------------------|--------|-----------------------|--------|----|-----|-----|
| | | | #5,751,00 2 ,70 | 100 /0 | Ĭ | ΨΟ•ΟΟ | | Ĭ | |
| 3138AXQE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,686,133.56 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 27 | \$5,686,133.56 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AXQF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,848,865.88 | 100% | | \$0.00 | NA | Ц | \$(|
| Total | | 20 | \$3,848,865.88 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AXQG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$5,373,609.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$5,373,609.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,101,206.49 | 100% | | \$0.00 | NA | Ш | \$0 |
| Total | | 45 | \$3,101,206.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$3,218,166.12 | 97.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$83,500.00 | | $\boldsymbol{\vdash}$ | \$0.00 | NA | f f | \$0 |
| Total | | 46 | \$3,301,666.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$2,490,585.83 | 92.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$214,270.00 | | _ | \$0.00 | NA | _ | \$0 |
| Total | | 41 | \$2,704,855.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$4,154,820.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$4,154,820.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$2,742,764.41 | 100% | | \$0.00 | NA | Ш | \$0 |
| Total | | 39 | \$2,742,764.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$8,821,148.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 91 | ¢Q Q21 140 12 | 100% | V | ይ ስ ስሳ | | 0 | Φ. |
|-----------|-------------------------------------------------|-----|-----------------|--------|---|---------------|----|---|-----|
| Total | | 91 | \$8,821,148.13 | 100% | ۲ | \$0.00 | | U | \$(|
| 3138AXQP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$3,874,796.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,874,796.14 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AXQQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,458,281.24 | 100% | Ц | \$0.00 | NA | | \$0 |
| Total | | 25 | \$2,458,281.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,637,129.91 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$313,672.89 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$4,950,802.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,881,649.38 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$195,176.49 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,076,825.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$7,251,989.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$7,251,989.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,587,087.16 | 100% | Ш | \$0.00 | NA | | \$0 |
| Total | | 37 | \$3,587,087.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$14,063,114.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$14,063,114.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,347,626.22 | 100% | Ц | \$0.00 | NA | Ц | \$0 |
| Total | | 35 | \$4,347,626.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,017,663.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 24 | \$3,017,663.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
|------------|-------------------------------------------------|-----|-----------------|--------|---|--------------|------|---|-----------|
| | | | | | | | | | |
| 3138AXQY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$12,787,434.72 | 87.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,745,075.18 | 12.01% | - | · | | 0 | \$0 |
| Total | | 113 | \$14,532,509.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXQZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$6,265,735.90 | 94.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$373,539.65 | 5.63% | _ | | | 0 | \$0 |
| Total | | 51 | \$6,639,275.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR29 | CITIMORTGAGE, INC. | 46 | \$12,874,343.97 | 32.79% | 1 | \$233,949.51 | NA | 1 | \$233,949 |
| | Unavailable | 103 | \$26,390,108.61 | 67.21% | _ | | NA | _ | \$0 |
| Total | | 149 | \$39,264,452.58 | 100% | 1 | \$233,949.51 | | 1 | \$233,949 |
| 3138AXR37 | CITIMORTGAGE, INC. | 52 | \$16,066,227.88 | 27.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$42,489,490.86 | 72.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$58,555,718.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR45 | CITIMORTGAGE, INC. | 6 | \$1,070,325.88 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$18,433,774.22 | 94.51% | 0 | \$0.00 | NA | - | \$0 |
| Total | | 74 | \$19,504,100.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXR52 | CITIMORTGAGE, INC. | 12 | \$4,294,809.03 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |
| - | Unavailable | 4 | \$974,310.19 | 18.49% | - | | NA | - | \$0 |
| Total | | 16 | \$5,269,119.22 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138AXR60 | CITIMORTGAGE, INC. | 1 | \$198,700.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 22 2 2 2 | Unavailable | 10 | \$1,875,067.17 | 90.42% | | | NA | | \$0 |
| Total | | 11 | \$2,073,767.17 | 100% | | | | 0 | \$0 |
| 3138AXR78 | CITIMORTGAGE, INC. | 5 | \$1,064,050.67 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,921,709.56 | | _ | · | NA | 1 | \$0 |
| Total | | 14 | \$2,985,760.23 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AXR86 | Unavailable | 10 | \$2,084,876.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,084,876.45 | 100% | _ | \$0.00 | 1,11 | 0 | \$0 |
| 3138AXRA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$25,091,420.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$25,091,420.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

| 3138AXRB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$38,888,969.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-------------------------------------------------|-----|------------------|--------|----|--------|----|---|-----|
| Total | | 144 | \$38,888,969.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$9,090,994.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$9,090,994.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,905,816.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,905,816.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$27,528,632.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$27,528,632.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$11,941,475.29 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 69 | \$11,941,475.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,008,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,008,237.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$18,609,823.88 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 77 | \$18,609,823.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$7,121,440.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,121,440.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXRK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$74,012,814.86 | 25.23% | | \$0.00 | NA | | \$0 |
| T-4-1 | Unavailable | 736 | \$219,382,541.33 | 74.77% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 999 | \$293,395,356.19 | 100% | U_ | \$0.00 | | U | \$0 |
| 3138AXRL7 | | 495 | \$146,990,651.42 | 59.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|-------------------------------------------------|-----|------------------|----------|--------------------------------------------------|-------|-----|-----|
| | Unavailable | 311 | \$101,067,654.06 | 40.74% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 806 | \$248,058,305.48 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ĭ. | |
| 3138AXRM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,665,158.52 | 48.62% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,816,270.29 | 51.38% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,481,428.81 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXRN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,396,104.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,396,104.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | ' | Ť_ | |
| 3138AXRP8 | CITIMORTGAGE, INC. | 2 | \$153,859.00 | 9.12% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,532,410.09 | 1 | 1 | | | \$0 |
| Total | | 18 | \$1,686,269.09 | | \$0.00 | | 0 | \$0 |
| | | | | | | | Ĭ. | |
| 3138AXRQ6 | CITIMORTGAGE, INC. | 4 | \$555,049.81 | | 1 | | | \$0 |
| | Unavailable | 29 | \$3,843,432.45 | | 1 1 | | 0 | \$0 |
| Total | | 33 | \$4,398,482.26 | 100% 0 | \$0.00 | | 0 | \$0 |
| _ | .=== nva | | | -3.74 | 10.00 | | + | |
| 3138AXRR4 | CITIMORTGAGE, INC. | 22 | \$1,488,746.46 | 1 | 1 | NA | 1 1 | \$0 |
| | Unavailable | 85 | \$5,671,156.36 | | | NA | 0 | \$0 |
| Total | + | 107 | \$7,159,902.82 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AXRS2 | CITIMORTGAGE, INC. | 36 | \$3,578,763.69 | 39.77% 0 | \$0.00 | NA | | \$0 |
|)130AAN32 | Unavailable | 55 | | | \$88,254.12 | | _ | \$(|
| Total | O Hu v u Huo I o | 91 | \$8,998,803.41 | 100% 1 | | | 0 | \$(|
| 10441 | | | Ψυζονοίο | 100 | ΨΟΟ,ΞΞ | | 1 | |
| 3138AXRT0 | CITIMORTGAGE, INC. | 31 | \$3,655,140.88 | 44.79% 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 38 | \$4,504,920.56 | | † | NA | | \$(|
| Total | | 69 | \$8,160,061.44 | 1 | 1 | | 0 | \$(|
| | | | | | | | | |
| 3138AXRU7 | CITIMORTGAGE, INC. | 41 | \$5,605,619.52 | | | NA | | \$(|
| | Unavailable | 81 | \$11,101,110.44 | 1 | | NA | 0 | \$(|
| Total | | 122 | \$16,706,729.96 | 100% 0 | \$0.00 | ! | 0 | \$0 |
| | | | | | | | + | |
| 3138AXRV5 | CITIMORTGAGE, INC. | 35 | \$10,011,800.37 | | 1 | NA | | \$0 |
| | Unavailable | 2 | \$425,480.56 | | 1 | NA | | \$ |
| Total | | 37 | \$10,437,280.93 | 100% 0 | \$0.00 | | 0 | \$(|
| | CORRELATE DIG | 47 | *** = 24 404 71 | 10000 | \$0.00 | D.T.A | + | |
| 3138AXRW3 | CITIMORTGAGE, INC. | 47 | \$12,784,494.71 | 100% 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 47 | \$12,784,494.71 | 100% | \$0.00 | | 0 \$0 |
|------------|--------------------|-----|---------------------------|----------|----------------------------------|----|-------------|
| | | | . , | | | | |
| 3138AXRX1 | CITIMORTGAGE, INC. | 39 | \$9,515,687.01 | 91.56% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$876,686.72 | 8.44% (| \$0.00 | NA | 0 \$0 |
| Total | | 42 | \$10,392,373.73 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AXRY9 | CITIMORTGAGE, INC. | 109 | \$28,527,396.82 | 89.93% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 14 | \$3,195,736.77 | 10.07% | \$0.00 | NA | |
| Total | | 123 | \$31,723,133.59 | 100% | \$0.00 | | 0 \$0 |
| 3138AXRZ6 | CITIMORTGAGE, INC. | 12 | \$1,936,562.10 | 13.76% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 75 | \$12,135,843.10 | | | | |
| Total | | 87 | \$14,072,405.20 | 100% | \$0.00 | | 0 \$0 |
| 3138AXS28 | CITIMORTGAGE, INC. | 56 | \$13,439,359.95 | 7.85% (| \$0.00 | NA | 0 \$0 |
| 5130AA320 | Unavailable | 617 | \$157,843,403.57 | | 2 \$552,215.11 | | 1 \$391,152 |
| Total | Unavanable | 673 | \$171,282,763.52 | | 2 \$552,215.11 2 \$552,215.11 | | 1 \$391,152 |
| 10tai | | 073 | \$171,202,703.32 | 100 70 2 | 4 φ332,213.11 | | 1 φ391,132 |
| 3138AXSB8 | CITIMORTGAGE, INC. | 3 | \$511,728.41 | 48.28% (| \$0.00 | NA | 0 \$0 |
| 5130111BB0 | Unavailable | 3 | \$548,198.87 | 51.72% (| | | |
| Total | Chavanaore | 6 | \$1,059,927.28 | 100% | | | 0 \$0 |
| 2 0 001 | | | +1,003,521,120 | 20070 | φσισσ | | Ψ. |
| 3138AXSC6 | CITIMORTGAGE, INC. | 134 | \$35,888,281.86 | 22.9% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 384 | \$120,834,678.23 | 77.1% (| \$0.00 | NA | 0 \$0 |
| Total | | 518 | \$156,722,960.09 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AXSD4 | CITIMORTGAGE, INC. | 2 | \$637,257.60 | 0.46% (| | 1 | |
| | Unavailable | 458 | \$138,866,464.74 | 99.54% (| | 1 | |
| Total | | 460 | \$139,503,722.34 | 100% | \$0.00 | | 0 \$0 |
| 3138AXSE2 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 534 | \$161,006,353.74 | 99.89% (| \$0.00 | NA | 0 \$0 |
| Total | | 535 | \$161,180,353.74 | 100% | \$0.00 | | 0 \$0 |
| 3138AXSF9 | CITIMORTGAGE, INC. | 7 | \$428,365.83 | 33.51% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 14 | \$850,090.42 | 66.49% (| | 1 | |
| Total | | 21 | \$1,278,456.25 | 100% | | | 0 \$0 |
| 3138AXSG7 | CITIMORTGAGE, INC. | 9 | \$867,170.81 | 63.63% (| \$0.00 | NA | 0 \$0 |
| 220111001 | Unavailable | 5 | \$495,607.74 | | | | |
| Total | | 14 | \$1,362,778.55 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138AXSH5 | CITIMORTGAGE, INC. | 4 | \$471,541.41 | 33.03% | | | _ |
| | Unavailable | 8 | \$955,869.37 | 66.97% (| | | |
| Total | | 12 | \$1,427,410.78 | 100% | \$0.00 | | 0 \$0 |

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|-----------------|-----------------------|-------------------|---------------------------------------------|-----------------------|------------|-------------------------|----------|---------------|------------|
| 24224774 | CYMY CODING LOD IN CO | | \$4.40. 27 0.00 | 12.22 | 0 | 40.00 | 37. | | |
| 3138AXSJ1 | CITIMORTGAGE, INC. | 1 | \$149,350.00 | | _ | \$0.00 | NA | | \$0 |
| | Unavailable | 8 | \$1,071,868.22 | 87.77% | _ | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 9 | \$1,221,218.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSK8 | CITIMORTGAGE, INC. | 113 | \$24,784,479.00 | 14.69% | 0 _ | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 516 | \$143,984,722.57 | 85.31% | _ | \$0.00 | NA | | \$0 |
| Total | | 629 | \$168,769,201.57 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AXSL6 | CITIMORTGAGE, INC. | 79 | \$17,311,677.31 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 562 | \$157,615,805.08 | 90.1% | _ | \$0.00 | NA | _ | \$0 |
| Total | | 641 | \$174,927,482.39 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138AXSM4 | CITIMORTGAGE, INC. | 53 | \$10,554,680.00 | 6.16% | n | \$0.00 | NA | 0 | \$0 |
|)130AASW11 | Unavailable | 585 | \$160,725,433.31 | 93.84% | | \$0.00 | NA | _ | \$C |
| Total | Ollavallaolo | 638 | \$171,280,113.31 | 100% | + | \$0.00 \$0.00 | 4 14 4 | 0 | \$0 |
| 1 otai | | 000 | Ψ1/1920092200- | 100 /0 | _ | Ψυ•υς | | | <u> </u> |
| 3138AXSN2 | CITIMORTGAGE, INC. | 30 | \$7,027,275.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 334 | \$91,335,630.26 | | | \$0.00 | NA | - | \$0 |
| Total | | 364 | \$98,362,905.26 | | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSP7 | CITIMORTGAGE, INC. | 65 | \$15,351,056.32 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DADCE 22 | Unavailable | 173 | \$44,594,630.32 | 74.39% | _ | \$0.00 | NA | \vdash | \$0 |
| Total | | 238 | \$59,945,686.64 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138AXSQ5 | CITIMORTGAGE, INC. | 2 | \$339,401.00 | 18.29% | n | \$0.00 | NA | 0 | \$0 |
| 0130/11020 | Unavailable | 7 | \$1,516,579.68 | 81.71% | | \$0.00 | NA | | \$0 |
| Total | Onu, man- | 9 | \$1,855,980.68 | 100% | _ | \$0.00 | | 0 | \$(|
| -120 1 XCD2 | OVER CODE OF INC | 21 | \$10.601.001.7D | 4 1207 | _ | \$0.00 | NT A | 4 | <u></u> |
| 3138AXSR3 | CITIMORTGAGE, INC. | 31 753 | \$10,631,831.79 | 4.13% | _ | \$0.00 | NA NA | | \$(|
| Total | Unavailable | 753 784 | \$246,837,415.82 \$257,469,247.61 | 95.87% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$(\$(|
| 1 otai | | / 0≒ | \$257,407,247.01 | 100 70 | U | Φυ.υυ | | U | φι |
| 3138AXSS1 | CITIMORTGAGE, INC. | 99 | \$28,572,681.75 | 10.58% | n | \$0.00 | NA | 0 | \$(|
| D100111222 | Unavailable | 791 | \$241,405,796.57 | 89.42% | _ | \$0.00 | NA | 1 | \$(|
| Total | | 890 | \$269,978,478.32 | 100% | _ | \$0.00 | | 0 | \$(|
| 2120 A XOTO | OTEN AODECA CE INC | 22 | ΦC CAT 545 40 | 26 000% | | ቀለ በበ | NI A | 4 | <u> </u> |
| 3138AXST9 | CITIMORTGAGE, INC. | 22 59 | \$6,647,545.40 | | _ | \$0.00 | NA NA | - | \$(|
| Total | Unavailable | 59 81 | \$18,074,345.36 \$24,721,890.76 | | _ | \$0.00 \$0.00 | NA | <u>0</u> | \$(\$(|
| 10141 | | 01 | \$ 24 ,721,070.70 | 100 /0 | υ <u>ι</u> | Φυ.υυ | | U | Ψ* |
| 3138AXSU6 | CITIMORTGAGE, INC. | 49 | \$12,651,232.81 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 336 | \$107,079,951.30 | 89.43% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 385 | \$119,731,184.11 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | 11 | |

| | | | <u> </u> | | - | | | | |
|--------------------|----------------------------------------------|-----|----------------------------------|--------|----------|--------|-------|---|------------|
| 3138AXSV4 | CITIMORTGAGE, INC. | 39 | \$10,891,711.03 | 25.47% | _ | \$0.00 | NA | | \$0 |
| | Unavailable | 107 | \$31,875,440.39 | | + | \$0.00 | NA | 0 | \$(|
| Total | | 146 | \$42,767,151.42 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AXSW2 | CITIMORTGAGE, INC. | 17 | \$4,512,754.08 | 77.63% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 5 | \$1,300,544.29 | | _ | \$0.00 | NA | | \$(|
| Total | | 22 | \$5,813,298.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSX0 | CITIMORTGAGE, INC. | 134 | \$27,174,355.43 | 19.42% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 419 | \$112,737,176.65 | 80.58% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 553 | \$139,911,532.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSY8 | CITIMORTGAGE, INC. | 22 | \$5,246,339.56 | 42.58% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 27 | \$7,073,517.86 | 57.42% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 49 | \$12,319,857.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXSZ5 | CITIMORTGAGE, INC. | 13 | \$3,363,515.84 | 91.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$320,000.00 | | | \$0.00 | NA | | \$0 |
| Total | | 14 | \$3,683,515.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXU25 | Unavailable | 39 | \$7,694,716.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O NA VALUE O O | 39 | \$7,694,716.56 | 100% | _ | \$0.00 | 1,111 | 0 | \$0 |
| 3138AXU33 | Unavailable | 20 | \$2,627,492.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaoic | 20 | \$2,627,492.46 | 100% | - | \$0.00 | 1171 | 0 | \$0 |
| 2120 A VII41 | Unavailable | 7 | \$1,132,275.34 | 100% | | \$0.00 | NA | 0 | \$0 |
| 3138AXU41 Total | Unavanable | 7 | \$1,132,275.34 \$1,132,275.34 | 100% | _ | \$0.00 | NA | 0 | \$0 \$0 |
| 1 otai | | | \$1,132,273.34 | 100 % | | \$0.00 | | U | φι |
| 3138AXU58 | Unavailable | 36 | \$5,158,165.53 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 36 | \$5,158,165.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXU66 | Unavailable | 127 | \$20,605,096.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$20,605,096.02 | 100% | _ | \$0.00 | | 0 | \$(|
| 3138AXU74 | Unavailable | 39 | \$6,213,218.33 | 100% | <u> </u> | \$0.00 | NA | n | \$0 |
| Total | Chavanaoic | 39 | \$6,213,218.33 | | | \$0.00 | IVA | 0 | \$0 |
| | | | | | | | | | |
| 3138AXUU3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$7,252,975.00 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$12,891,644.69 | 64% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 71 | \$20,144,619.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXUV1 | SOVEREIGN BANK, A FEDERAL SAVINGS | 60 | \$12,014,061.14 | 81.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | BANK | | | Ī | | | |
|--------------|--------------------------------------|-----|-----------------|--------|----------------|----|-------|
| | Unavailable | 12 | \$2,646,482.59 | 18.05% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 72 | \$14,660,543.73 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AXUW9 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,204,583.00 | 50.31% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,189,726.69 | 49.69% | 0 \$0.00 | NA | |
| Total | | 12 | \$2,394,309.69 | 100% | 90.00 | | 0 \$0 |
| 3138AXUX7 | STONEGATE MORTGAGE CORPORATION | 2 | \$200,933.00 | 19.24% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$843,562.36 | 80.76% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,044,495.36 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AXUY5 | STONEGATE MORTGAGE CORPORATION | 2 | \$523,603.16 | 43% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$694,137.08 | 57% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,217,740.24 | 100% | \$0.00 | | 0 \$0 |
| 3138AXUZ2 | STONEGATE MORTGAGE CORPORATION | 5 | \$873,585.00 | 29.57% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$2,080,352.14 | 70.43% | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$2,953,937.14 | 100% | \$0.00 | | 0 \$0 |
| 3138AXV24 | PHH MORTGAGE CORPORATION | 41 | \$4,825,173.18 | 35.21% | · | NA | 0 \$0 |
| | Unavailable | 75 | \$8,880,327.56 | | 1 \$107,989.88 | NA | |
| Total | | 116 | \$13,705,500.74 | 100% | \$107,989.88 | | 0 \$0 |
| 3138AXV32 | PHH MORTGAGE CORPORATION | 28 | \$3,862,008.40 | 63.27% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 16 | \$2,241,561.08 | 36.73% | 0 \$0.00 | NA | 0 \$0 |
| <u>Total</u> | | 44 | \$6,103,569.48 | 100% | \$0.00 | | 0 \$0 |
| 3138AXV40 | PHH MORTGAGE CORPORATION | 49 | \$3,001,516.02 | 59.32% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 33 | \$2,058,510.29 | 40.68% | | NA | |
| Total | | 82 | \$5,060,026.31 | 100% | 90.00 | | 0 \$0 |
| 3138AXV57 | PHH MORTGAGE CORPORATION | 36 | \$3,522,130.74 | 75.1% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$1,167,538.93 | 24.9% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 48 | \$4,689,669.67 | 100% | \$0.00 | | 0 \$0 |

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|-----------|-------------------------------|----|-----------------|--------|---------------|----|-----|-----|
| | PHH MORTGAGE | | | | 1 | | H | |
| 3138AXV65 | CORPORATION | 9 | \$2,525,010.70 | 100% | 90.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,525,010.70 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | Щ | |
| 3138AXV73 | PHH MORTGAGE CORPORATION | 20 | \$2,377,301.43 | 69.17% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,059,444.39 | 30.83% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,436,745.82 | 100% | 90.00 | | 0 | \$0 |
| 3138AXV81 | PHH MORTGAGE CORPORATION | 22 | \$1,353,033.90 | 62.79% | 1 \$68,469.40 | NA | 0 | \$0 |
| | Unavailable | 15 | \$801,650.98 | 37.21% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,154,684.88 | 100% | \$68,469.40 | | 0 | \$0 |
| 3138AXV99 | PHH MORTGAGE CORPORATION | 29 | \$6,110,450.34 | 60.26% | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 11 | \$4,029,555.71 | 39.74% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,140,006.05 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3138AXVD0 | LAKE MICHIGAN CREDIT UNION | 12 | \$933,865.50 | 40.78% | 0 \$0.00 | NA | .0 | \$0 |
| | Unavailable | 14 | \$1,356,329.57 | 59.22% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,290,195.07 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| 3138AXVE8 | LAKE MICHIGAN CREDIT UNION | 6 | \$775,329.62 | 30.33% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,780,620.28 | 69.67% | · · | NA | 0 | \$0 |
| Total | | 20 | \$2,555,949.90 | 100% | \$0.00 | | 0 | \$0 |
| 3138AXVF5 | CROWN MORTGAGE COMPANY | 16 | \$2,540,355.24 | 100% | 0 \$0.00 | NA | .0 | \$0 |
| Total | | 16 | \$2,540,355.24 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | Ш | |
| 3138AXVG3 | PHH MORTGAGE CORPORATION | 3 | \$352,618.50 | 27.55% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$927,209.05 | 72.45% | | | 0 | \$0 |
| Total | | 11 | \$1,279,827.55 | 100% | \$0.00 | | 0 | \$0 |
| 3138AXVH1 | PHH MORTGAGE CORPORATION | 2 | \$329,737.20 | 25.47% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$965,001.65 | 74.53% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,294,738.85 | 100% | 90.00 | | 0 | \$0 |
| 3138AXVJ7 | PHH MORTGAGE CORPORATION | 6 | \$1,152,480.38 | 85.72% | 0 \$0.00 | NA | 0 | \$0 |

| | Unavailable | 1 | \$192,000.00 | 14.28% | 0 | \$0.00 | NA | .0 | \$0 |
|-----------|-----------------------------|-------------------------------|------------------|-------------|----------|--------|----|-----|------------|
| Total | | 7 | \$1,344,480.38 | 1 | \vdash | \$0.00 | | 0 | \$0 |
| | | \Box | | | 1 | | | Д | |
| 3138AXVK4 | PHH MORTGAGE CORPORATION | 3 | \$410,255.64 | 33% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$833,001.40 | 67% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,243,257.04 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| <u> </u> | | $\perp \downarrow \downarrow$ | <u> </u> | | 4 | | ' | 4 | |
| 3138AXVL2 | PHH MORTGAGE CORPORATION | 22 | \$1,209,667.54 | | Ш | \$0.00 | NA | ₩. | \$0 |
| | Unavailable | 21 | \$1,085,706.92 | 1 | | \$0.00 | NA | 1.1 | \$0 |
| Total | | 43 | \$2,295,374.46 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138AXVM0 | PHH MORTGAGE CORPORATION | 4 | \$932,773.76 | 44.8% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,149,379.23 | 55.2% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | <u> </u> | 1 | - | \$0.00 | | 0 | \$0 |
| | | † | | | Ī | | | 仜 | |
| 3138AXVN8 | PHH MORTGAGE CORPORATION | 2 | \$179,342.80 | 14.89% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,024,794.96 | 85.11% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,204,137.76 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138AXVP3 | PHH MORTGAGE CORPORATION | 61 | \$10,601,860.54 | 6.17% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 617 | \$161,314,116.36 | 93.83% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 678 | \$171,915,976.90 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138AXVQ1 | PHH MORTGAGE CORPORATION | 12 | \$2,118,712.85 | 63.37% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,224,683.11 | 36.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | | | | \$0.00 | | 0 | \$0 |
| 3138AXVR9 | PHH MORTGAGE CORPORATION | 73 | \$15,762,110.61 | 27.78% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$40,973,915.67 | 72.22% | | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$56,736,026.28 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | + | | | + | | ! | # | |
| 3138AXVS7 | PHH MORTGAGE CORPORATION | 5 | · | | Ш | \$0.00 | NA | 44 | \$0 |
| | Unavailable | 7 | \$1,072,200.78 | 1 | - | \$0.00 | NA | | \$0 |
| Total | | 12 | \$2,032,414.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVT5 | PHH MORTGAGE CORPORATION | 60 | \$15,536,445.56 | 98.67% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$209,697.42 | 1.33% (| 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 61 | \$15,746,142.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------|-----|------------------------------------|--------|---|-------------------------|-----|--------|------------|
| 3138AXVU2 | Unavailable | 18 | \$12,624,602.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ullavallault | 18 | \$12,624,602.59 \$12,624,602.59 | 100% | - | \$0.00 \$0.00 | INA | U U | <u>\$0</u> |
| 1 Ulai | | 10 | Φ12,024,002.39 | 100% | U | φυ.υυ | | V | φU |
| 3138AXVV0 | Unavailable | 19 | \$13,254,230.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$13,254,230.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVW8 | PHH MORTGAGE CORPORATION | 70 | \$9,698,482.66 | 37.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$16,331,773.90 | 62.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$26,030,256.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVX6 | PHH MORTGAGE CORPORATION | 43 | \$2,769,471.17 | 37.34% | H | \$0.00 | NA | Н | \$0 |
| Total | Unavailable | 69 | \$4,646,807.49 | 62.66% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$7,416,278.66 | 100% | U | \$0.00 | | V | \$0 |
| 3138AXVY4 | PHH MORTGAGE CORPORATION | 48 | \$4,676,762.84 | 33.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$9,234,465.86 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$13,911,228.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXVZ1 | PHH MORTGAGE CORPORATION | 444 | \$131,438,817.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 444 | \$131,438,817.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW23 | PHH MORTGAGE CORPORATION | 16 | \$1,567,627.63 | 79.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$413,600.00 | 20.88% | _ | \$0.00 | NA | _ | \$0 |
| Total | | 20 | \$1,981,227.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW31 | PHH MORTGAGE CORPORATION | 69 | \$6,823,366.17 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,630,887.84 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$12,454,254.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW49 | PHH MORTGAGE CORPORATION | 319 | \$100,453,380.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 319 | \$100,453,380.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW56 | PHH MORTGAGE CORPORATION | 46 | \$5,446,530.62 | 50.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$5,343,743.73 | 49.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$10,790,274.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | _ |

| 3138AXW64 | PHH MORTGAGE CORPORATION | 73 | \$11,904,456.88 | 50.61% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------------|-----------------|-----------------------------------|-----------------------|---|-------------------------|----|----|-------------|
| | Unavailable | 71 | \$11,617,240.45 | 49.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$23,521,697.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXW72 | PHH MORTGAGE CORPORATION | 58 | \$10,934,159.04 | 63.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,183,505.21 | 36.12% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 91 | \$17,117,664.25 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AXW80 | PHH MORTGAGE CORPORATION | 10 | \$1,349,326.57 | 45.28% | | \$0.00 | NA | ₩. | \$0 |
| | Unavailable | 12 | \$1,630,450.63 | 54.72% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,979,777.20 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| 3138AXW98 | PHH MORTGAGE CORPORATION | 31 | \$7,086,023.83 | 72.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,655,622.37 | 27.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,741,646.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWA5 | PHH MORTGAGE | 26 | \$5,970,183.57 | 59.61% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | CORPORATION | | | | | · | | | |
| Total | Unavailable | 13 39 | \$4,045,650.64 \$10.015.834.21 | 40.39% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | 39 | \$10,015,834.21 | 100% | 4 | \$0.00 | | 10 | <u>\$0</u> |
| 3138AXWB3 | PHH MORTGAGE CORPORATION | 23 | \$5,938,985.93 | 59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,127,674.86 | 41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,066,660.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWC1 | PHH MORTGAGE CORPORATION | 21 | \$4,655,961.73 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 20 | \$5,365,189.55 | 53.54% | | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,021,151.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWD9 | PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,528,049.99 | 95.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,678,049.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWE7 | PHH MORTGAGE CORPORATION | 82 | \$21,421,879.75 | | - | \$0.00 | NA | | \$0 |
| | Unavailable | 595 | \$169,983,666.60 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 677 | \$191,405,546.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWF4 | PHH MORTGAGE | 34 | \$8,955,755.16 | 98.34% | 0 | \$0.00 | NA | 0 | \$0 |

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| | CORPORATION | | | | | | |
|-----------|-----------------------------|-----|-----------------|----------|--------------|----|-------------|
| | Unavailable | 1 | \$151,000.00 | 1.66% | \$0.00 | NA | 0 \$0 |
| Total | | 35 | \$9,106,755.16 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AXWG2 | PHH MORTGAGE CORPORATION | 150 | \$38,692,562.94 | 57.38% | \$0.00 | | |
| | Unavailable | 90 | \$28,740,406.68 | | 1 | | |
| Total | | 240 | \$67,432,969.62 | 100% | \$0.00 | | 0 \$0 |
| 3138AXWH0 | PHH MORTGAGE CORPORATION | 94 | \$25,980,606.53 | 78.3% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 17 | \$7,198,550.00 | 21.7% | \$0.00 | NA | |
| Total | | 111 | \$33,179,156.53 | 100% | \$0.00 | | 0 \$0 |
| 3138AXWJ6 | PHH MORTGAGE CORPORATION | 59 | \$15,712,700.93 | 92.36% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,300,381.46 | 7.64% (| \$0.00 | NA | 0 \$0 |
| Total | | 64 | \$17,013,082.39 | 100% | \$0.00 | | 0 \$0 |
| 3138AXWK3 | PHH MORTGAGE CORPORATION | 35 | \$8,827,920.38 | 87.78% (| \$0.00 | | |
| | Unavailable | 3 | \$1,229,000.00 | 12.22% | | | |
| Total | | 38 | \$10,056,920.38 | 100% | \$0.00 | | 0 \$0 |
| 3138AXWL1 | PHH MORTGAGE CORPORATION | 7 | \$1,533,730.90 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 7 | \$1,533,730.90 | 100% | \$0.00 | | 0 \$0 |
| 3138AXWM9 | PHH MORTGAGE CORPORATION | 70 | \$9,652,107.30 | | \$122,944.40 | | 1 \$122,944 |
| | Unavailable | 73 | \$10,071,993.32 | | | | |
| Total | | 143 | \$19,724,100.62 | 100% | \$122,944.40 | | 1 \$122,944 |
| 3138AXWN7 | PHH MORTGAGE CORPORATION | 65 | \$4,473,245.27 | 55.05% (| | | |
| | Unavailable | 53 | \$3,651,952.88 | | | | |
| Total | | 118 | \$8,125,198.15 | 100% | \$0.00 | | 0 \$0 |
| 3138AXWP2 | PHH MORTGAGE CORPORATION | 68 | \$6,617,834.90 | 45.13% (| \$0.00 | | |
| | Unavailable | 81 | \$8,046,817.72 | 54.87% (| | NA | |
| Total | | 149 | \$14,664,652.62 | 100% | \$0.00 | | 0 \$0 |
| 3138AXWQ0 | PHH MORTGAGE CORPORATION | 231 | \$73,327,378.82 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 231 | \$73,327,378.82 | 100% | \$0.00 | | 0 \$0 |

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|-----------|-----------------------------|-----|-----------------|--------|---------------|-------------|----|----------|-----|
| | PHH MORTGAGE | + + | | | + | | | | |
| 3138AXWR8 | CORPORATION | 39 | \$4,612,666.86 | 40.21% | | \$0.00 | NA | | \$0 |
| | Unavailable | 58 | \$6,860,102.79 | 59.79% | | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$11,472,769.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWS6 | PHH MORTGAGE CORPORATION | 115 | \$18,651,887.89 | 42.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$25,501,663.38 | 57.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 271 | \$44,153,551.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWT4 | PHH MORTGAGE CORPORATION | 156 | \$43,769,263.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$43,769,263.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWU1 | PHH MORTGAGE CORPORATION | 80 | \$11,127,692.69 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$8,539,599.18 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$19,667,291.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWV9 | PHH MORTGAGE CORPORATION | 8 | \$2,145,204.90 | 25.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,189,669.26 | 74.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,334,874.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWW7 | PHH MORTGAGE CORPORATION | 12 | \$615,032.17 | 55.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$502,111.66 | 44.95% | | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,117,143.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWX5 | PHH MORTGAGE CORPORATION | 76 | \$5,070,030.53 | 56.28% | | \$0.00 | NA | \vdash | \$0 |
| | Unavailable | 59 | \$3,937,971.90 | 43.72% | | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$9,008,002.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWY3 | PHH MORTGAGE CORPORATION | 20 | \$5,860,076.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,234,873.41 | 55.25% | + | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$13,094,949.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXWZ0 | PHH MORTGAGE CORPORATION | 21 | \$5,234,256.79 | 81.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,172,545.32 | 18.3% | | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,406,802.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXA4 | PHH MORTGAGE | 21 | \$1,279,268.83 | 46.49% | 0 | \$0.00 | NA | 0 | \$0 |

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| | CORPORATION | | | | | | | Ш | |
|-----------|-----------------------------|----|-----------------|----------|--------------------------------------------------|--------|----|--------------|-----|
| | Unavailable | 24 | \$1,472,616.62 | 53.51% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,751,885.45 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138AXXB2 | PHH MORTGAGE CORPORATION | 31 | \$7,662,184.25 | 70.87% (|) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,149,500.00 | 29.13% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,811,684.25 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138AXXC0 | PHH MORTGAGE CORPORATION | 12 | \$3,208,912.83 | 83.01% (| | \$0.00 | NA | | \$0 |
| | Unavailable | 4 | \$656,949.32 | 16.99% (| _ | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,865,862.15 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138AXXD8 | PHH MORTGAGE CORPORATION | 23 | \$2,278,575.23 | 49.47% (|) | \$0.00 | NA | | \$0 |
| | Unavailable | 24 | \$2,327,412.94 | 50.53% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,605,988.17 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138AXXE6 | PHH MORTGAGE CORPORATION | 19 | \$5,707,941.17 | 100% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,707,941.17 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138AXXF3 | PHH MORTGAGE CORPORATION | 13 | \$1,500,632.84 | 71.82% (|) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$588,763.16 | 28.18% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,089,396.00 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138AXXG1 | PHH MORTGAGE CORPORATION | 6 | \$962,380.60 | 86.13% (|) | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$155,000.00 | 13.87% (|) | \$0.00 | NA | | \$0 |
| Total | | 7 | \$1,117,380.60 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138AXXH9 | PHH MORTGAGE CORPORATION | 5 | \$961,470.00 | 83.58% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$188,922.73 | 16.42% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,150,392.73 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138AXXJ5 | PHH MORTGAGE CORPORATION | 6 | \$1,436,060.16 | 100% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,436,060.16 | 100% |) | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | | | | | | | $oxed{\Box}$ | |
| 3138AXXK2 | CORPORATION | 23 | \$1,105,133.00 | 41.8% | | \$0.00 | NA | | \$0 |
| | Unavailable | 25 | \$1,538,976.20 | | + | \$0.00 | NA | | \$0 |
| Total | | 48 | \$2,644,109.20 | 100% |) | \$0.00 | | 0 | \$0 |

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|-----------|-----------------------------|-------|------------------|--------|----------------|----|-------------|
| 3138AXXL0 | PHH MORTGAGE | 5 | \$1,348,000.00 | 84.06% | 0 \$0.00 | NA | 0 \$0 |
| JIJOAAALO | CORPORATION | | | | · | | |
| · | Unavailable | 1 | \$255,600.00 | | | | |
| Total | | 6 | \$1,603,600.00 | 100% | \$0.00 | | 0 \$0 |
| 3138AXXM8 | PHH MORTGAGE CORPORATION | 6 | \$601,786.54 | 60.1% | \$0.00 | | |
| | Unavailable | 4 | \$399,486.10 | 39.9% | \$0.00 | NA | |
| Total | | 10 | \$1,001,272.64 | 100% | \$0.00 | | 0 \$0 |
| 3138AXXN6 | PHH MORTGAGE CORPORATION | 4 | \$527,969.57 | 44.93% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$647,128.94 | 55.07% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 6 | \$1,175,098.51 | 100% | \$0.00 | | 0 \$0 |
| 3138AXXP1 | PHH MORTGAGE CORPORATION | 1 | \$319,200.00 | 8.45% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 16 | \$3,457,200.00 | 91.55% | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$3,776,400.00 | 100% | \$0.00 | | 0 \$0 |
| 3138AXXQ9 | PHH MORTGAGE CORPORATION | 297 | \$66,049,639.37 | 36.73% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 445 | \$113,774,732.64 | 63.27% | \$0.00 | NA | 0 \$0 |
| Total | | 742 | \$179,824,372.01 | 100% | \$0.00 | | 0 \$0 |
| 3138AXXR7 | PHH MORTGAGE CORPORATION | 102 | \$14,605,880.12 | 60.3% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 54 | \$9,616,000.40 | 39.7% | \$0.00 | NA | 0 \$0 |
| Total | | 156 | \$24,221,880.52 | 100% | \$0.00 | | 0 \$0 |
| 3138AXXT3 | PHH MORTGAGE CORPORATION | 130 | \$23,749,574.50 | 8.06% | 1 \$168,324.77 | NA | 1 \$168,324 |
| | Unavailable | 1,048 | \$271,054,106.59 | 91.94% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 1,178 | \$294,803,681.09 | 100% | \$168,324.77 | | 1 \$168,324 |
| 3138AXXU0 | PHH MORTGAGE CORPORATION | 13 | \$2,131,113.47 | 23.61% | \$0.00 | | |
| | Unavailable | 28 | \$6,893,387.47 | 76.39% | 1 | | |
| Total | | 41 | \$9,024,500.94 | 100% | \$0.00 | | 0 \$0 |
| 3138AXXV8 | PHH MORTGAGE CORPORATION | 176 | \$42,392,704.27 | 39.22% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 225 | \$65,708,610.45 | 60.78% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 401 | \$108,101,314.72 | 100% | \$0.00 | | 0 \$0 |
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|-----------|-----------------------------|-----|-----------------|--------|---|--------|-------|---|-----|
| 3138AXXW6 | PHH MORTGAGE CORPORATION | 5 | \$826,891.35 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$870,840.93 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,697,732.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | + - | | | + | | | H | |
| 3138AXXX4 | CORPORATION | 51 | \$14,035,649.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$14,035,649.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXXY2 | PHH MORTGAGE CORPORATION | 1 | \$760,000.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$2,751,395.20 | 78.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O TAN Y MATANOTO | 5 | \$3,511,395.20 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AXXZ9 | PHH MORTGAGE CORPORATION | 50 | \$12,095,322.32 | 57.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$9,071,710.45 | 42.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$21,167,032.77 | 100% | + | \$0.00 | 1,111 | 0 | \$0 |
| | | | , | | | | | | |
| 3138AXY21 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,265,324.95 | 87.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$319,761.06 | 12.37% | | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,585,086.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY39 | NATIONSTAR MORTGAGE, LLC | 3 | \$581,749.62 | 48.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$611,917.14 | 51.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,193,666.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY47 | NATIONSTAR MORTGAGE, LLC | 12 | \$2,340,240.93 | 95.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$117,854.91 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,458,095.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY54 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,191,562.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,191,562.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY62 | NATIONSTAR MORTGAGE, LLC | 21 | \$4,022,349.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,022,349.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | NATIONGTAR | 1 | | | - | | | H | |
| 3138AXY70 | NATIONSTAR MORTGAGE, LLC | 40 | \$10,225,685.52 | 97.35% | _ | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 1 | \$277,907.86 | 2.65% | _ | \$0.00 | NA | _ | \$(|
| Total | | 41 | \$10,503,593.38 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|-----------------------------|----------|----------------|--------|-----|----------|--------|---|------------|
| | NATIONSTAR | | | | - | | | | |
| 3138AXY88 | MORTGAGE, LLC | 11 | \$1,080,265.65 | 95.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$51,631.02 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,131,896.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXY96 | NATIONSTAR | 5 | \$1,117,446.49 | 100% | n | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, LLC | | | | | · | 1 11 - | | |
| Total | | 5 | \$1,117,446.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYN5 | NATIONSTAR MORTGAGE, LLC | 14 | \$952,970.87 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$156,419.96 | 14.1% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,109,390.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYP0 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,185,302.50 | 75.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$386,224.44 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,571,526.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AXYQ8 | NATIONSTAR MORTGAGE, LLC | 11 | \$1,432,458.59 | 48.73% | | \$0.00 | NA | | \$0 |
| | Unavailable | 12 | \$1,507,033.42 | 51.27% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,939,492.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYR6 | NATIONSTAR MORTGAGE, LLC | 15 | \$2,424,219.47 | 62.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,475,590.99 | 37.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,899,810.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYS4 | NATIONSTAR MORTGAGE, LLC | 3 | \$927,356.67 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$954,892.25 | 50.73% | - 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,882,248.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYT2 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,981,877.10 | 92.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$326,469.52 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,308,346.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYU9 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,478,471.40 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$611,926.03 | 14.96% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,090,397.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AXYV7 | NATIONSTAR | 13 | \$2,980,185.76 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |

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| | MORTGAGE, LLC | | | <u> </u> | | 1 | | |
|-----------|-----------------------------|----|-----------------|----------|----------------|------------|-----|------------|
| | Unavailable | 1 | \$370,000.00 | 11.04% | 0 \$0.00 | NA | .0 | \$0 |
| Total | | 14 | \$3,350,185.76 | 100% | 90.00 | | 0 | \$0 |
| 3138AXYW5 | NATIONSTAR MORTGAGE, LLC | 12 | \$2,983,399.33 | 74.84% | 0 \$0.00 | NA | .0 | \$0 |
| | Unavailable | 4 | \$1,002,785.70 | 25.16% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,986,185.03 | 100% 0 | 90.00 | <u> </u> | 0 | \$0 |
| 3138AXYX3 | NATIONSTAR MORTGAGE, LLC | 24 | \$1,596,839.81 | | · | | Н | \$0 |
| | Unavailable | 3 | \$212,657.51 | 11.75% | | 1 | 0 | \$0 |
| Total | | 27 | \$1,809,497.32 | 100% | \$0.00 | <u>-</u> | 0 | \$0 |
| 3138AXYY1 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,440,125.54 | | · | | | \$0 |
| | Unavailable | 1 | \$103,875.03 | 1 - 1 | - | | 0 | \$0 |
| Total | | 16 | \$1,544,000.57 | 100% | 90.00 | <u> </u> | 0 | \$0 |
| 3138AXYZ8 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,320,384.21 | 92.14% | 0 \$0.00 | | | \$0 |
| | Unavailable | 1 | \$112,575.00 | 7.86% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,432,959.21 | 100% | 90.00 | 1 | 0 | \$0 |
| 3138AXZ20 | RBS CITIZENS, NA | 41 | \$4,012,708.20 | 100% | 0 \$0.00 | NA | . 0 | \$0 |
| Total | | 41 | \$4,012,708.20 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3138AXZ38 | RBS CITIZENS, NA | 66 | \$8,527,128.58 | 100% | 0 \$0.00 | NA | . 0 | \$0 |
| Total | | 66 | \$8,527,128.58 | 1 | 1 1 | 1 | 0 | \$0 |
| 3138AXZ46 | RBS CITIZENS, NA | 43 | \$9,609,601.05 | 100% | 2 \$674,120.95 | NA | 0 | \$0 |
| Total | | 43 | \$9,609,601.05 | | 2 \$674,120.95 | | 0 | \$0 |
| 3138AXZ53 | RBS CITIZENS, NA | 67 | \$16,412,662.28 | 100% 0 | 0 \$0.00 | NA | 0 | \$0 |
| Total | ,, | 67 | \$16,412,662.28 | 1 | 1 1 | 1 | 0 | \$0 |
| 3138AXZA2 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,385,042.63 | 100% | 0 \$0.00 | NA | .0 | \$0 |
| Total | | 7 | \$1,385,042.63 | 100% 0 | 90.00 | <u> </u> | 0 | \$0 |
| 3138AXZE4 | Unavailable | 61 | \$15,865,131.99 | 1 - 1 | - | 1 | 0 | \$0 |
| Total | | 61 | \$15,865,131.99 | 100% | 90.00 | <u>-</u> ' | 0 | \$(|
| 3138AXZF1 | Unavailable | 46 | \$11,853,904.00 | 100% 0 | 0 \$0.00 | NA | . 0 | \$(|
| Total | | 46 | \$11,853,904.00 | 100% | 90.00 | <u> </u> | 0 | \$(|
| 1 | | | , | 1 | , | 1 | 1 1 | |

| | | | ı | | | | |
|-----------|----------------------------------------------|----|----------------------------------|----------|------------------|------|--------------------------------------------------|
| 3138AXZG9 | Unavailable | 5 | \$1,141,777.52 | 100% 0 | \$0.00 | NA | |
| Total | | 5 | \$1,141,777.52 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AXZH7 | LAKE MICHIGAN CREDIT UNION | 4 | \$407,108.53 | 16.89% 0 | \$0.00 | NA | 0 \$6 |
| | Unavailable | 18 | \$2,002,770.07 | 83.11% 0 | \$0.00 | NA | 0 \$ |
| Total | | 22 | \$2,409,878.60 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AXZJ3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,952,269.50 | 59.34% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 19 | \$4,762,941.20 | 40.66% 0 | \$0.00 | NA | 0 \$ |
| Total | | 52 | \$11,715,210.70 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AXZK0 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,718,525.00 | 34.31% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 12 | \$3,290,899.31 | 65.69% 0 | \$0.00 | NA | 0 \$ |
| Total | | 22 | \$5,009,424.31 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138AXZL8 | STONEGATE MORTGAGE CORPORATION | 3 | \$795,200.00 | 30.11% 0 | \$0.00 | NA | 0 \$6 |
| | Unavailable | 8 | \$1,845,912.45 | 69.89% 0 | \$0.00 | NA | 0 \$6 |
| Total | | 11 | \$2,641,112.45 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXZM6 | STONEGATE MORTGAGE CORPORATION | 4 | \$945,650.00 | 20.79% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 19 | \$3,603,489.83 | 79.21% 0 | \$0.00 | NA | 0 \$6 |
| Total | | 23 | \$4,549,139.83 | 100% 0 | \$0.00 | | 0 \$ |
| 3138AXZP9 | Unavailable | 27 | \$5,020,021.20 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Chavanabic | 27 | \$5,020,021.20 \$5,020,021.20 | 100% 0 | \$0.00 \$0.00 | INA | 0 \$6 |
| Total | | 21 | φ5,020,021.20 | 100 /6 0 | φυ.υυ | | υ φ |
| 3138AXZQ7 | Unavailable | 21 | \$4,191,391.16 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Chavanable | 21 | \$4,191,391.16 | 100% 0 | | 1171 | 0 \$ |
| Total | | | Ψ+,1>1,3>1.10 | 100 /6 0 | ψ 0.00 | | Ψ |
| 3138AXZR5 | Unavailable | 15 | \$1,335,059.09 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,335,059.09 | 100% 0 | | | 0 \$ |
| | | | . // | | , 3.23 | | |
| 3138AXZS3 | Unavailable | 12 | \$2,628,407.20 | 100% 0 | \$0.00 | NA | 0 \$6 |
| Total | | 12 | \$2,628,407.20 | 100% 0 | \$0.00 | | 0 \$ |
| | | | , , | | | | |
| 3138AXZT1 | Unavailable | 72 | \$15,576,444.77 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 72 | \$15,576,444.77 | 100% 0 | \$0.00 | | 0 \$ |

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|--------------|------------------|----|-----------------|--------|-------------|-------------|----|----|-----|
| 3138AXZW4 | Unavailable | 69 | \$10,928,077.39 | 100% | 0 \$ | 0.00 | NA | 0 | \$0 |
| Total | | 69 | \$10,928,077.39 | 100% | 0 \$(| 0.00 | | 0 | \$0 |
| 3138AXZY0 | Unavailable | 22 | \$2,711,390.93 | 100% (| 0 \$1 | 0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,711,390.93 | 100% | | 0.00 | | 0 | \$0 |
| 3138AXZZ7 | RBS CITIZENS, NA | 42 | \$2,853,010.97 | 100% (| 0 \$ | 0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,853,010.97 | 100% | | 0.00 | | 0 | \$0 |
| 3138AY2U2 | PNC BANK, N.A. | 88 | \$11,286,609.71 | 100% (| 0\$ | 0.00 | NA | 0_ | \$0 |
| Total | | 88 | \$11,286,609.71 | 100% | 0 \$(| 0.00 | | 0 | \$0 |
| 3138AY2V0 | PNC BANK, N.A. | 84 | \$5,378,349.36 | 100% (| 0 \$6 | 0.00 | NA | 0 | \$0 |
| Total | | 84 | \$5,378,349.36 | 100% | 0 \$(| 0.00 | | 0 | \$0 |
| 3138AY2W8 | PNC BANK, N.A. | 67 | \$6,638,778.56 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| Total | | 67 | \$6,638,778.56 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 3138AY2X6 | PNC BANK, N.A. | 63 | \$14,301,752.66 | 100% | 0 \$(| 0.00 | NA | 0 | \$0 |
| Total | | 63 | \$14,301,752.66 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 3138AY2Y4 | PNC BANK, N.A. | 63 | \$8,311,621.03 | 100% | | 0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,311,621.03 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 3138AY2Z1 | PNC BANK, N.A. | 56 | \$5,565,620.19 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,565,620.19 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 3138AY3A5 | PNC BANK, N.A. | 53 | \$3,506,145.90 | 100% | | 0.00 | NA | - | \$0 |
| Total | | 53 | \$3,506,145.90 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 3138AY3B3 | PNC BANK, N.A. | 52 | \$8,433,177.41 | 100% | | 0.00 | NA | | \$0 |
| <u>Total</u> | | 52 | \$8,433,177.41 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 3138AY3C1 | PNC BANK, N.A. | 51 | \$11,575,749.08 | | 1 \$166,424 | | NA | 0 | \$0 |
| Total | | 51 | \$11,575,749.08 | 100% | 1 \$166,424 | 4.01 | | 0 | \$0 |
| 3138AY3D9 | PNC BANK, N.A. | 28 | \$7,541,001.62 | 100% | | 0.00 | NA | | \$0 |
| Total | | 28 | \$7,541,001.62 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 3138AY3E7 | PNC BANK, N.A. | 28 | \$1,945,029.30 | 100% | 1 \$90,685 | 5.79 | NA | | \$0 |
| Total | | 28 | \$1,945,029.30 | 100% | 1 \$90,685 | 5.79 | | 0 | \$0 |
| 3138AY3F4 | PNC BANK, N.A. | 21 | \$3,314,894.72 | 100% | | 0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,314,894.72 | 100% | 0 \$(| 0.00 | | 0 | \$0 |

| | | | 1 | I | | | |
|-----------|--------------------------------------|----|----------------|--------|----------------|------|-------|
| 3138AY3G2 | PNC BANK, N.A. | 12 | \$2,485,905.66 | 100% | 1 \$110,043.28 | NA | 0 \$0 |
| Total | | 12 | \$2,485,905.66 | 100% | 1 \$110,043.28 | | 0 \$0 |
| 3138AY3H0 | PNC BANK, N.A. | 12 | \$2,611,898.76 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 12 | \$2,611,898.76 | 100% | | | 0 \$0 |
| 3138AY3J6 | PNC BANK, N.A. | 11 | \$2,756,596.60 | 100% | 1 \$226,634.33 | NA | 0 \$0 |
| Total | | 11 | \$2,756,596.60 | | 1 \$226,634.33 | | 0 \$0 |
| 3138AY3K3 | PNC BANK, N.A. | 10 | \$2,880,212.99 | 100% | 1 \$216,129.77 | NA | 0 \$0 |
| Total | | 10 | \$2,880,212.99 | 100% | 1 \$216,129.77 | | 0 \$0 |
| 3138AY3L1 | PNC BANK, N.A. | 10 | \$2,537,332.40 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$2,537,332.40 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AY3M9 | PNC BANK, N.A. | 9 | \$2,090,562.48 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | , | 9 | \$2,090,562.48 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AY3N7 | PNC BANK, N.A. | 8 | \$1,104,889.20 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | , | 8 | \$1,104,889.20 | 100% | | | 0 \$0 |
| 3138AY3P2 | PNC BANK, N.A. | 6 | \$1,805,682.29 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | 2 1 1 0 2 11 12, 1 11 1 | 6 | \$1,805,682.29 | 100% | | | 0 \$0 |
| 3138AY3Q0 | Unavailable | 19 | \$4,704,789.09 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Onavanaore | 19 | \$4,704,789.09 | 100% | | | 0 \$0 |
| 3138AY3R8 | Unavailable | 12 | \$1,433,911.25 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Onavanaore | 12 | \$1,433,911.25 | 100% | | | 0 \$0 |
| 3138AY3S6 | Unavailable | 20 | \$2,964,196.27 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Onavanaore | 20 | \$2,964,196.27 | 100% | | 1111 | 0 \$0 |
| 3138AY3T4 | Unavailable | 8 | \$2,035,607.43 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Onavanaore | 8 | \$2,035,607.43 | 100% | | 1111 | 0 \$0 |
| 3138AY3U1 | Unavailable | 11 | \$2,522,363.38 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$2,522,363.38 | 100% | - | | 0 \$0 |
| 3138AY3V9 | Unavailable | 18 | \$4,929,971.33 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$4,929,971.33 | 100% | - | | 0 \$0 |
| 3138AY3W7 | STONEGATE MORTGAGE CORPORATION | 4 | \$539,800.00 | 24.77% | 0 \$0.00 | NA | 0 \$0 |

| | 77 '1 1 1 | - | Φ1 (20 100 (C | 75.000 | φο ος | T | Φ0 |
|--------------|--------------------------|--------|----------------------------------|--------------------|---------------------------------------|------------------------------------------------|---------------------------------------------------|
| | Unavailable | 8 | \$1,639,128.66 | | | | |
| Total | | 12 | \$2,178,928.66 | 100% 0 | 90.00 | 4 | 0 \$0 |
| | OTTO A THE | | | | + | | |
| 3138AY3X5 | STONEGATE MORTGAGE | 6 | \$982,620.03 | 29.65% 0 | \$0.00 |) NA | 0 \$0 |
| 3138A13A3 | CORPORATION | 6 | \$704,040.05 | 29.0 <i>3 /</i> 00 |) φυ.υυ | , nv | Ο φο |
| | Unavailable | 12 | \$2,331,490.31 | 70.35% 0 | 0 \$0.00 |) NA | 0 \$0 |
| Total | Churthan | 18 | \$3,314,110.34 | | 1 | | 0 \$0 |
| | | | Ψ-γ | | | | |
| | STONEGATE | | | , | | | |
| 3138AY3Y3 | MORTGAGE | 1 | \$102,600.00 | 9.68% 0 | \$0.00 |) NA | 0 \$0 |
| | CORPORATION | | | | | <u> </u> | <u> </u> |
| | Unavailable | 7 | \$957,157.38 | | 1 | | |
| Total | | 8 | \$1,059,757.38 | 100% 0 | 0 \$0.00 | <u>, </u> | 0 \$0 |
| <u> </u> | | | | | | <u> </u> | <u> </u> |
| 3138AY3Z0 | U.S. BANK N.A. | 2 | \$214,778.99 | 1 | | | 1 1 |
| | Unavailable | 7 | \$1,260,755.81 | 85.44% 0 | · · · · · · · · · · · · · · · · · · · | + | 1 1 |
| Total | | 9 | \$1,475,534.80 | 100% 0 | 0 \$0.00 | 4 | 0 \$0 |
| | | | *5.53.501.00 | ~ 7.500 (| 20.00 | | <u> </u> |
| 3138AY4A4 | PENNYMAC CORP. | 1 | \$353,501.22 | | | | |
| | Unavailable | 10 | \$3,344,100.19 | 1 | | | |
| Total | | 11 | \$3,697,601.41 | 100% 0 | 90.00 | 4 | 0 \$0 |
| 2120 A V/D2 | Thorraitable | - | ¢1 070 027 62 | 100% (| 0 \$0.00 | NI A | 0.0 |
| 3138AY4B2 | Unavailable | 8 8 | \$1,070,027.62 \$1,070,027.62 | 100% 0 100% 0 | 1 | | 0 \$0 0 \$0 |
| Total | + | | \$1,070,027.62 | 100 70 U | \$0.00 | + | U PU |
| 3138AY4C0 | Unavailable | 28 | \$8,931,392.59 | 100% 0 | 0 \$0.00 |) NA | .0 \$0 |
| Total | O Hu i unuo i o | 28 | \$8,931,392.59 | | | | 0 \$0 |
| | | | Ψοίου Ξίου Ξίου | | + | | |
| 3138AY4D8 | PENNYMAC CORP. | 1 | \$183,734.89 | 7.52% 0 | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 8 | \$2,259,788.66 | | | | |
| Total | | 9 | \$2,443,523.55 | | | | 0 \$0 |
| | | | | | | | |
| 3138AYAB5 | BANK OF AMERICA, | 7 | \$1,641,115.92 | 34.1% 0 | 0 \$0.00 |) NA | 0 \$0 |
| 3138A1AD3 | N.A. | | | | | | |
| | Unavailable | 11 | \$3,171,688.99 | 65.9% 0 | 1 | | |
| Total | | 18 | \$4,812,804.91 | 100% 0 | 0 \$0.00 | <u> </u> | 0 \$0 |
| <u> </u> | | | | | <u> </u> | <u> </u> | Ц |
| 3138AYAC3 | BANK OF AMERICA, | 13 | \$3,770,096.19 | 72.57% 0 | \$0.00 |) NA | . 0 \$0 |
| | N.A. | | | | | | |
| | Unavailable | 7 | \$1,425,229.25 | | | + | |
| Total | + | 20 | \$5,195,325.44 | 100% 0 | 90.00 | 1 | 0 \$0 |
| | DANIZ OF AMEDICA | | | | | + | |
| 3138AYAD1 | BANK OF AMERICA, N.A. | 29 | \$9,158,415.00 | 70.19% 0 | 0 \$0.00 |) NA | .0 \$0 |
| | Unavailable | 13 | \$3,889,192.53 | 29.81% 0 | 0 \$0.00 |) NA | .0 \$0 |

| Total | | 42 | \$13,047,607.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------------------------|-------------|-----------------|-------------|---------|-------------|----|---------|-----|
| | | | | | \prod | | | \prod | |
| 3138AYAF6 | BANK OF AMERICA, N.A. | 39 | \$11,476,070.57 | 59.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,721,782.38 | 1 | - | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$19,197,852.95 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | | | | + | | ' | 4 | |
| 3138AYAG4 | BANK OF AMERICA, N.A. | 14 | \$2,259,753.49 | | | \$0.00 | NA | 44- | \$0 |
| | Unavailable | 1 | \$169,119.29 | 1 | | \$0.00 | NA | | \$0 |
| Total | + | 15 | \$2,428,872.78 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138AYAH2 | BANK OF AMERICA, N.A. | 4 | \$1,181,069.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,181,069.77 | 100% | 0_ | \$0.00 | | 0 | \$0 |
| 3138AYAJ8 | BANK OF AMERICA, N.A. | 2 | \$723,841.96 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 34 | \$9,338,544.32 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,062,386.28 | | | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | | 4 | | ' | 4 | ! |
| 3138AYAK5 | BANK OF AMERICA, N.A. | 38 | \$10,793,613.87 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 8 | \$2,660,042.85 | | | \$0.00 | NA | 1 1 | \$0 |
| Total | | 46 | \$13,453,656.72 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138AYAL3 | BANK OF AMERICA, N.A. | 13 | \$3,199,225.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | _ | 13 | \$3,199,225.71 | 100% | 0_ | \$0.00 | | 0 | \$0 |
| 3138AYAM1 | BANK OF AMERICA, N.A. | 1 | \$179,500.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$417,000.00 | | | \$0.00 | NA | | \$0 |
| Total | | 2 | \$596,500.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138AYC31 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$264,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,751,412.59 | 1 | | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,015,912.59 | 100% | 0 | \$0.00 | | 0_ | \$0 |
| 3138AYC49 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$105,968.18 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,037,072.06 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 33 | \$3,143,040.24 | 100% 0 | \$0.00 | | 0 \$0 |
|-----------|---------------------------------------------|----|-----------------------------------------|----------|--------|----|-------|
| | | | | | | | |
| 3138AYC56 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$228,459.27 | 6.86% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 47 | \$3,100,305.27 | 93.14% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 50 | \$3,328,764.54 | 100% 0 | | | 0 \$0 |
| | | | , , | | | | |
| 3138AYC64 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,794,300.00 | 8.37% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 77 | \$19,644,782.03 | 91.63% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 83 | \$21,439,082.03 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYC72 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$183,000.00 | 3.84% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | Unavailable | 46 | \$4,584,243.63 | 96.16% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 48 | \$4,767,243.63 | 100% 0 | | | 0 \$0 |
| | | | , , , , , , , , , , , , , , , , , , , , | | , | | |
| 3138AYC80 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$522,900.00 | 4.92% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | Unavailable | 76 | \$10,109,124.19 | 95.08% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 80 | \$10,632,024.19 | 100% 0 | | | 0 \$0 |
| | | | | | | | |
| 3138AYC98 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$640,712.00 | 8.19% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 29 | \$7,179,705.32 | 91.81% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 32 | \$7,820,417.32 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYDA4 | Unavailable | 19 | \$3,085,389.45 | 100% 0 | | NA | |
| Total | | 19 | \$3,085,389.45 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYDB2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$529,500.00 | 9.27% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 18 | \$5,180,560.28 | 90.73% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 20 | \$5,710,060.28 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |

| | | | | | | | $\overline{}$ | |
|-----------|---------------------------------------------|-----------------|-----------------------------------------|----------|--------|----|---------------|-------------------|
| 3138AYDC0 | FRANKLIN AMERICAN MORTGAGE | 2 | \$237,000.00 | 4.68% 0 | \$0.00 | NA | .0 | \$0 |
| | MORTGAGE COMPANY | | Ţ | .]] | 1 | , | | ļ |
| | Unavailable | 38 | \$4,822,065.65 | 95.32% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,059,065.65 | 100% 0 | | | 0 | \$0 |
| | | | | | | | | |
| 3138AYDD8 | Unavailable | 20 | \$5,884,734.72 | 100% 0 | | NA | . 0 | \$0 |
| Total | | 20 | \$5,884,734.72 | 100% 0 | \$0.00 | ! | 0 | \$0 |
| 3138AYDE6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$131,250.00 | | | NA | | \$0 |
| | Unavailable | 51 | \$3,415,182.09 | | | NA | | \$0 |
| Total | | 53 | \$3,546,432.09 | 100% 0 | \$0.00 | ! | 0 | \$0 |
| 3138AYDF3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | | | NA | | \$0 |
| | Unavailable | 83 | \$20,526,414.25 | 98.01% 0 | | NA | . 0 | \$0 |
| Total | | 84 | \$20,943,414.25 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AYDG1 | Unavailable | 45 | \$5,777,732.12 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,777,732.12 | 100% 0 | | | 0 | \$0 |
| 3138AYDH9 | Unavailable | 30 | \$8,882,878.86 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,882,878.86 | | 1 | | 0 | \$0 |
| 3138AYDJ5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$98,400.00 | | | NA | | \$0 |
| Total | Unavailable | 29 30 | \$2,851,077.73 \$2,949,477.73 | | | NA | 0 | \$0 \$0 |
| 1 Otai | | 30 | \$4,747,411.10 | 100 70 0 | φυ.υυ | | | φυ |
| 3138AYDK2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$72,900.00 | | | NA | | \$0 |
| | Unavailable | 18 | \$1,203,434.23 | | † | NA | 0 | \$0 |
| Total | | 19 | \$1,276,334.23 | 100% 0 | \$0.00 | | 0 | \$0 |
| 3138AYDL0 | FRANKLIN AMERICAN MORTGAGE | 1 | \$104,179.48 | 9.7% 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | Ш | |
|-----------|---------------------------------------------|------|-----------------|----------|--------|----|---|-----|
| | Unavailable | 8 | \$969,507.69 | 90.3% | \$0.00 | NA | 0 | \$(|
| Total | | 9 | \$1,073,687.17 | 100% | \$0.00 | | 0 | \$(|
| 3138AYDM8 | Unavailable | 23 | \$1,399,874.22 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,399,874.22 | 100% | | | 0 | \$0 |
| 10001 | | 1 20 | ψ1,0>>,07 N22 | 100 /0 | φοισο | | | Ψ |
| 3138AYDN6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$762,000.00 | 3.74% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$19,619,135.48 | 96.26% | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$20,381,135.48 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AYDP1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$233,000.00 | 6.72% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,232,926.34 | 93.28% | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,465,926.34 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AYDQ9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$152,000.00 | 7.6% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,847,132.52 | 92.4% (| \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,999,132.52 | 100% | | | 0 | \$0 |
| | | | | | | | | |
| 3138AYDR7 | Unavailable | 19 | \$5,140,072.19 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,140,072.19 | 100% | \$0.00 | | 0 | \$0 |
| 3138AYDS5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$116,910.00 | 8.89% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,198,174.79 | 91.11% (| \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,315,084.79 | 100% | \$0.00 | | 0 | \$0 |
| 3138AYDT3 | Unavailable | 14 | \$1,380,122.39 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,380,122.39 | 100% | \$0.00 | | 0 | \$0 |
| 3138AYE21 | QUICKEN LOANS INC. | 18 | \$5,721,725.00 | 100% (| · | | Ш | \$0 |
| Total | | 18 | \$5,721,725.00 | 100% | \$0.00 | | 0 | \$0 |
| 3138AYE39 | QUICKEN LOANS INC. | 4 | \$1,029,427.97 | 100% (| \$0.00 | NA | 0 | \$0 |

| Total | | 4 | \$1,029,427.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|-----------------------|-----|-----------------|--------|---|--------|----|---|-----|
| 3138AYE47 | QUICKEN LOANS INC. | 110 | \$30,616,623.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$30,616,623.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE54 | QUICKEN LOANS INC. | 22 | \$2,220,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,220,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE62 | QUICKEN LOANS INC. | 33 | \$4,526,437.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 4 1 | Unavailable | 1 | \$127,500.00 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,653,937.00 | 100% | U | \$0.00 | | U | \$0 |
| 3138AYE70 | QUICKEN LOANS INC. | 11 | \$1,441,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,441,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE88 | QUICKEN LOANS INC. | 6 | \$1,215,703.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,215,703.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYE96 | QUICKEN LOANS INC. | 84 | \$27,129,550.00 | 97.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$801,600.00 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$27,931,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYES4 | QUICKEN LOANS INC. | 10 | \$1,185,081.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,185,081.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYET2 | QUICKEN LOANS INC. | 21 | \$2,059,977.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,059,977.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEU9 | QUICKEN LOANS INC. | 21 | \$1,463,825.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$56,800.00 | | | \$0.00 | NA | | \$0 |
| Total | | 22 | \$1,520,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEV7 | QUICKEN LOANS INC. | 6 | \$2,161,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,161,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYEW5 | QUICKEN LOANS INC. | 13 | \$3,053,689.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 13 | \$3,053,689.99 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|-----------------------|----|----------------|--------|-----|--------|----|----------|-----|
| | OHICKENTOANG | + | | | ert | | | \vdash | |
| 3138AYEX3 | QUICKEN LOANS INC. | 6 | \$1,239,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,239,525.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYEY1 | QUICKEN LOANS INC. | 8 | \$1,498,204.25 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 8 | \$1,498,204.25 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYEZ8 | QUICKEN LOANS INC. | 6 | \$1,365,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,365,675.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYF20 | QUICKEN LOANS INC. | 21 | \$1,588,150.00 | 90% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 3 | \$176,449.00 | 10% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 24 | \$1,764,599.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYF38 | QUICKEN LOANS INC. | 23 | \$2,210,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 23 | \$2,210,050.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYF46 | QUICKEN LOANS INC. | 56 | \$7,243,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,243,250.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYF53 | QUICKEN LOANS INC. | 6 | \$1,289,100.00 | 82.68% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$270,000.00 | | _ | \$0.00 | NA | 1 1 | \$(|
| Total | | 7 | \$1,559,100.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYF61 | QUICKEN LOANS INC. | 5 | \$1,140,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 5 | \$1,140,550.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYF79 | QUICKEN LOANS INC. | 27 | \$6,014,853.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,014,853.61 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYF87 | QUICKEN LOANS INC. | 30 | \$2,026,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 30 | \$2,026,400.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYF95 | QUICKEN LOANS INC. | 16 | \$1,509,375.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$103,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$(|

| Total | | 17 | \$1,612,975.00 | 100% | \$0.00 | | 0 | \$0 |
|-------------|-----------------------|-----|----------------|--------|-------------|------|----------|-----|
| | | | . , | | · | | | |
| 3138AYFA2 | QUICKEN LOANS INC. | 26 | \$1,878,775.00 | 91.36% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$177,767.92 | 8.64% | | | 0 | \$0 |
| Total | | 29 | \$2,056,542.92 | 100% | \$45,065.56 | | 0 | \$0 |
| | OVINGIALITY O VING | | | | | | H | |
| 3138AYFB0 | QUICKEN LOANS INC. | 10 | \$1,179,275.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,179,275.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | Н. | |
| 3138AYFC8 | QUICKEN LOANS INC. | 42 | \$4,052,450.00 | 92.91% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$309,100.00 | 7.09% | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,361,550.00 | 100% | \$0.00 | | 0 | \$0 |
| | | 1 1 | | | | | | |
| 3138AYFD6 | QUICKEN LOANS INC. | 20 | \$2,737,375.00 | 86.62% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$423,000.00 | 13.38% | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,160,375.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AYFE4 | QUICKEN LOANS INC. | 16 | \$2,676,300.00 | 93.95% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$172,275.00 | 6.05% | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,848,575.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | - | |
| 3138AYFF1 | QUICKEN LOANS INC. | 8 | \$2,692,800.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,692,800.00 | 100% | \$0.00 | | 0 | \$0 |
| | QUICKEN LOANS | + + | | | | | | |
| 3138AYFG9 | INC. | 32 | \$8,955,802.00 | 93.33% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$640,000.00 | 6.67% | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,595,802.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138AYFH7 | QUICKEN LOANS INC. | 31 | \$7,646,850.00 | 96.16% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$305,750.00 | 3.84% | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,952,600.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | \sqcup | |
| 3138AYFJ3 | QUICKEN LOANS INC. | 6 | \$1,551,350.00 | 89.4% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$183,900.00 | 10.6% | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,735,250.00 | 100% | \$0.00 | | 0 | \$0 |
| 3138AYFK0 | QUICKEN LOANS | 8 | \$2,439,600.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| 5150/111 KU | QUICKLIN BOANS | | Ψ2,τ37,000.00 | 100 /0 | φυ.υυ | 11/1 | | Ψ |

| | INC. | | I | | I | | | | |
|-----------|-----------------------|----|----------------|--------|---|--------|----|---|-----|
| Total | | 8 | \$2,439,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFL8 | QUICKEN LOANS INC. | 4 | \$2,136,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$2,136,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFM6 | QUICKEN LOANS INC. | 31 | \$8,887,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,887,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFN4 | QUICKEN LOANS INC. | 35 | \$2,361,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,361,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFP9 | QUICKEN LOANS INC. | 15 | \$1,743,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,743,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFQ7 | QUICKEN LOANS INC. | 24 | \$2,408,500.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$85,975.00 | 3.45% | | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,494,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFR5 | QUICKEN LOANS INC. | 26 | \$3,608,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,608,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFS3 | QUICKEN LOANS INC. | 7 | \$1,162,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,162,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFT1 | QUICKEN LOANS INC. | 17 | \$4,684,200.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$223,000.00 | 4.54% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,907,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFU8 | QUICKEN LOANS INC. | 6 | \$1,306,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,306,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFV6 | QUICKEN LOANS INC. | 12 | \$2,722,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,722,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYFW4 | QUICKEN LOANS INC. | 6 | \$1,148,000.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0 |

| Total 3138AYFX2 Total 3138AYFY0 | Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable | 7 13 1 14 22 | \$239,575.00 \$1,387,575.00 \$2,682,875.00 \$236,250.00 \$2,919,125.00 | 17.27% 0 100% 0 91.91% 0 8.09% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 5 |
|------------------------------------|-------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------|-----------------------------------------|----------------------------|----------|--------------------------------------------------|
| 3138AYFX2 Total | INC. Unavailable QUICKEN LOANS INC. | 1 14 | \$2,682,875.00 \$236,250.00 \$2,919,125.00 | 91.91% 0 8.09% 0 | \$0.00 \$0.00 | NA | 0 5 |
| Total | INC. Unavailable QUICKEN LOANS INC. | 1 14 | \$236,250.00 \$2,919,125.00 | 8.09% 0 | \$0.00 | NA | 0 9 |
| | QUICKEN LOANS INC. | | \$2,919,125.00 | | 1 | | |
| | INC. | | | 100% 0 | \$0.00 | | |
| 3138AYFY0 | INC. | 22 | | 1 1 | i e | | 0 5 |
| 3138AYFY0 | INC. | 22 | I | + | <u> </u> | | |
| | Unavailable | 1 | \$6,923,725.00 | 92.25% 0 | · | NA | |
| • | i i | 2 | \$581,593.00 | 7.75% 0 | | NA | |
| Total | | 24 | \$7,505,318.00 | 100% 0 | \$0.00 | | 0 5 |
| 3138AYFZ7 | QUICKEN LOANS INC. | 93 | \$26,114,475.00 | 100% 0 | \$0.00 | NA | 0 5 |
| Total | III.C. | 93 | \$26,114,475.00 | 100% 0 | \$0.00 | | 0 5 |
| | | 70 | \$20,111,170.00 | 100 /0 0 | φοισσ | | |
| 3138AYG29 | QUICKEN LOANS INC. | 22 | \$1,663,425.00 | 90.79% 0 | \$0.00 | NA | 0 5 |
| | Unavailable | 3 | \$168,755.00 | 9.21% 0 | \$0.00 | NA | 0 5 |
| Total | | 25 | \$1,832,180.00 | 100% 0 | \$0.00 | | 0 9 |
| 3138AYG37 | QUICKEN LOANS INC. | 21 | \$5,977,400.00 | 100% 0 | \$0.00 | NA | 0 5 |
| Total | | 21 | \$5,977,400.00 | 100% 0 | \$0.00 | | 0 5 |
| | | | | | | | |
| 3138AYG45 | QUICKEN LOANS INC. | 39 | \$9,938,675.00 | 97.34% 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$271,150.00 | 2.66% 0 | | NA | |
| Total | | 40 | \$10,209,825.00 | 100% 0 | \$0.00 | | 0 5 |
| 3138AYG52 | Unavailable | 10 | \$2,331,642.59 | 100% 0 | \$0.00 | NA | 0 9 |
| Total | Chavanasie | 10 | \$2,331,642.59 | 100% 0 | | | 0 9 |
| | | | , | | | | |
| 3138AYG60 | Unavailable | 6 | \$1,532,700.00 | 100% 0 | | NA | |
| Total | | 6 | \$1,532,700.00 | 100% 0 | \$0.00 | | 0 5 |
| 3138AYG78 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,168,000.00 | 48.19% 0 | \$0.00 | NA | 0 5 |
| | Unavailable | 8 | \$1,255,543.00 | 51.81% 0 | \$0.00 | NA | 0 9 |
| Total | | 15 | \$2,423,543.00 | 100% 0 | \$0.00 | | 0 5 |
| 3138AYG86 | STERLING SAVINGS BANK | 13 | \$3,096,746.28 | 100% 0 | \$0.00 | NA | 0 5 |
| Total | DIMIX | 13 | \$3,096,746.28 | 100% 0 | \$0.00 | | 0 5 |

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|-----------|-----------------------|--------------------------------------------------|-----------------|--------|---|-------------|----|---------------|-----|
| | QUICKEN LOANS | | | | H | | | ${f H}$ | |
| 3138AYGA1 | INC. | 21 | \$6,509,450.00 | | Ш | \$0.00 | NA | Н | \$0 |
| | Unavailable | 1 | \$293,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,802,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGB9 | QUICKEN LOANS INC. | 106 | \$27,913,975.00 | 98.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$500,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$28,413,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGC7 | QUICKEN LOANS INC. | 20 | \$2,002,762.54 | 95.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$86,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,088,762.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGD5 | QUICKEN LOANS INC. | 25 | \$3,231,375.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$117,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,348,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGE3 | QUICKEN LOANS INC. | 6 | \$1,178,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,178,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGF0 | QUICKEN LOANS INC. | 15 | \$1,985,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,985,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGG8 | QUICKEN LOANS INC. | 5 | \$1,037,625.00 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 5 | \$1,037,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGH6 | QUICKEN LOANS INC. | 6 | \$1,074,475.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,074,475.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGJ2 | QUICKEN LOANS INC. | 15 | \$1,201,524.84 | 100% | 0 | \$0.00 | NA | Ш | \$0 |
| Total | | 15 | \$1,201,524.84 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYGK9 | QUICKEN LOANS INC. | 120 | \$35,840,325.00 | | Н | \$0.00 | | Н | \$(|
| | Unavailable | 18 | \$6,217,092.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 138 | \$42,057,417.00 | 100% | - | \$0.00 | | 0 | \$(|

| , | 1 | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|-----|
| 3138AYGL7 | QUICKEN LOANS INC. | 10 | \$1,370,125.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,502,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGM5 | QUICKEN LOANS INC. | 99 | \$24,465,769.00 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$547,000.00 | 2.19% | | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$25,012,769.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGN3 | QUICKEN LOANS INC. | 25 | \$1,840,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,840,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGP8 | QUICKEN LOANS INC. | 13 | \$1,290,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,290,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGQ6 | QUICKEN LOANS INC. | 29 | \$3,771,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,771,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGR4 | QUICKEN LOANS INC. | 23 | \$5,426,250.00 | 95.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$265,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,691,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGS2 | QUICKEN LOANS INC. | 18 | \$1,284,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,284,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGT0 | QUICKEN LOANS INC. | 12 | \$1,171,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,171,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGU7 | QUICKEN LOANS INC. | 49 | \$13,673,900.00 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,649,000.00 | 16.23% | | \$0.00 | NA | | \$0 |
| Total | | 56 | \$16,322,900.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AYGV5 | QUICKEN LOANS INC. | 229 | \$69,128,725.00 | 97.18% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,006,670.00 | 2.82% | | \$0.00 | NA | | \$0 |
| Total | | 235 | \$71,135,395.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYGW3 | QUICKEN LOANS INC. | 31 | \$5,142,450.00 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 3 | \$466,500.00 | | _ | \$0.00 | NA | 0 | \$0 |
|------------|-----------------------|--------------------------------------------------|----------------|--------|-----|------------------|----|--------|------------|
| Total | | 34 | \$5,608,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Щ. | |
| 3138AYGX1 | QUICKEN LOANS INC. | 34 | \$4,681,175.00 | 96.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$149,925.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,831,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | \bot | |
| 3138AYGY9 | QUICKEN LOANS INC. | 19 | \$2,252,100.00 | | Щ | \$0.00 | NA | | \$0 |
| | Unavailable | 3 | \$344,900.00 | 13.28% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ļ | | | | | ert | | | + | |
| 3138AYGZ6 | QUICKEN LOANS INC. | 46 | \$4,495,825.00 | | Щ | \$0.00 | NA | _ | \$0 |
| | Unavailable | 1 | \$108,000.00 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,603,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLB3 | FIRST PLACE BANK | 18 | \$1,494,847.55 | 100% | Ω | \$0.00 | NA | n | \$0 |
| Total | TINGLILACE DAIM | 18 | \$1,494,847.55 | 100% | - | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| lotai | | 10 | Ψ1,774,047.62 | 100 /0 | H | ΨΟ•ΟΟ | | | Ψ |
| 3138AYLC1 | FIRST PLACE BANK | 10 | \$1,014,921.96 | 83.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$196,041.30 | | | \$0.00 | NA | | \$0 |
| Total | | 12 | \$1,210,963.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | + | |
| 3138AYLD9 | FIRST PLACE BANK | 16 | \$1,095,771.15 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,095,771.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLE7 | FIRST PLACE BANK | 14 | \$1,751,129.37 | 72.02% | n | \$0.00 | NA | n | \$0 |
| S130/X1EE/ | Unavailable | 5 | \$680,388.32 | 27.98% | - | \$0.00 | NA | | \$0 |
| Total | O Ha (allacit | 19 | \$2,431,517.69 | | | \$0.00 | | 0 | \$0 |
| | | | <u> </u> | | ĨΤ | | | Ť | |
| 3138AYLF4 | FIRST PLACE BANK | 12 | \$1,156,284.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,156,284.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | 4 | |
| 3138AYLG2 | FIRST PLACE BANK | 13 | \$1,812,761.50 | | - | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$135,000.00 | | | \$0.00 | NA | | \$0 |
| Total | | 14 | \$1,947,761.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLH0 | FIRST PLACE BANK | 12 | \$1,169,402.64 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$166,366.59 | 12.45% | - | \$0.00 | NA | | \$0 |
| Total | | 14 | \$1,335,769.23 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYLJ6 | RBS CITIZENS, NA | 26 | \$3,400,709.98 | 100% | - | \$0.00 | NA | | \$0 |
| Total | | 26 | \$3,400,709.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | 1 | |

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| · | | | | | | | | | |
|-----------|-------------------|-----|------------------------|--------|---------------|-------------------------|------|---|------------|
| 3138AYLK3 | RBS CITIZENS, NA | 37 | \$10,161,285.89 | 100% | Н | · | | 0 | \$0 |
| Total | | 37 | \$10,161,285.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | - | 4 | | Ц | 40.00 | | H | * 0 |
| 3138AYLL1 | RBS CITIZENS, NA | 60 | \$4,142,622.94 | 100% | $\overline{}$ | | NA | | \$0 |
| Total | | 60 | \$4,142,622.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLM9 | RBS CITIZENS, NA | 77 | \$7,505,295.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$7,505,295.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYLN7 | RBS CITIZENS, NA | 135 | \$17,852,701.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$17,852,701.94 | 100% | - | \$0.00 | | 0 | \$0 |
| 3138AYLP2 | RBS CITIZENS, NA | 326 | \$76,695,424.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | RBS CITIZENS, IVA | 326 | \$76,695,424.83 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| Total | | 320 | ψ10,073,424.03 | 100 / | Ů | ΨΟ•ΟΟ | | U | Ψ |
| 3138AYP94 | Unavailable | 9 | \$1,727,280.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,727,280.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ц | |
| 3138AYQA0 | Unavailable | 8 | \$1,146,989.42 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 8 | \$1,146,989.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQB8 | Unavailable | 11 | \$3,277,020.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,277,020.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQC6 | Unavailable | 21 | \$5,211,552.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,211,552.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQD4 | Unavailable | 7 | \$1,141,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | C Nu / unucio | 7 | \$1,141,122.00 | 100% | - | \$0.00 | 1,11 | 0 | \$0 |
| 3138AYQE2 | Unavailable | 6 | \$1,585,165.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ullavallaule | 6 | \$1,585,165.03 | 100% | - | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| lotai | | | ψ1,505,105.05 | 100 /6 | V | ψ0.00 | | | Ψ |
| 3138AYQF9 | Unavailable | 8 | \$1,719,631.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,719,631.59 | 100% | | \$0.00 | | 0 | \$0 |
| 3138AYQG7 | Unavailable | 20 | \$4,293,485.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onuvanaoio | 20 | \$4,293,485.83 | 100% | | \$0.00 | 1171 | 0 | \$0 |
| | | | ,22 0, 100100 | 20070 | | 40100 | | | Ψ0 |
| 3138AYQH5 | Unavailable | 47 | \$9,395,117.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,395,117.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYQJ1 | Unavailable | 8 | \$1,624,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaoic | 8 | \$1,624,876.04 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | 1 1 | ¥ ± , 0 = 1, 0 / 0 / 0 | 200 /0 | Ť | Ψ0.00 | | Ť | Ψ |

| | | - | | | | |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|
| Unavailable | 25 | \$5,162,711.55 | | 1 | | |
| | 25 | \$5,162,711.55 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | _ |
| Unavailable | | | | | | |
| | 6 | \$1,227,854.03 | 100% | \$0.00 | | 0 \$0 |
| Unavailable | 55 | \$14.549.491.97 | 100% (| \$0.00 | NA | 0 \$0 |
| | 55 | \$14,549,491.97 | | 1 | | 0 \$0 |
| | 1.0 | 44 702 002 70 | | | | |
| Unavailable | | | | | | |
| | 10 | \$1,592,003.28 | 100% | \$0.00 | | 0 \$0 |
| Unavailable | 12 | \$1,523,277.04 | 100% (| \$0.00 | NA | 0 \$0 |
| | 12 | \$1,523,277.04 | 100% | \$0.00 | | 0 \$0 |
| Unavailabla | 170 | \$42 222 141 00 | 1000/ 1 | \$220,077,65 | NI A | 0 \$0 |
| Unavanable | | | | | | 0 \$0 0 \$0 |
| | 170 | \$43,322,141.90 | 100 % | φ230,077.03 | | U pt |
| Unavailable | 27 | \$4,362,597.52 | 100% (| \$0.00 | NA | 0 \$0 |
| | 27 | \$4,362,597.52 | 100% | \$0.00 | | 0 \$0 |
| | | 4.5.2.50.0.17.00 | | | | |
| Unavailable | | | | | | |
| | 27 | \$6,269,845.82 | 100% | \$0.00 | | 0 \$0 |
| VALLEY NATIONAL BANK | 4 | \$1,235,000.00 | 100% (| \$0.00 | NA | 0 \$0 |
| | 4 | \$1,235,000.00 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| | 6 | \$1,531,700.00 | 100% | \$0.00 | NA | 0 \$0 |
| DTH VII | 6 | \$1,531,700.00 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$856,770.15 | 56.29% (| \$0.00 | NA | 0 \$0 |
| Unavailable | 3 | \$665,162.90 | 43.71% (| \$0.00 | NA | 0 \$0 |
| | 8 | \$1,521,933.05 | 100% | \$0.00 | | 0 \$0 |
| CO) 0 (O) 7777 1 7777 | - | | + | | | |
| COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,012,600.00 | 100% | \$0.00 | NA | 0 \$0 |
| | 7 | \$1,012,600.00 | 100% | \$0.00 | | 0 \$0 |
| EVED A MA | | ф1 057 5 15 1 - | 60.00~ | 40.00 | *** | 0 ** |
| EVERBANK Unavailable | 5 | \$1,057,545.15 \$473,034.34 | 69.09% (30.91% (| | NA NA | |
| II Inavalianie | ` ` | N/L / A L L A/L A/L L | 411 0110/611 | | IN /\ | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable VALLEY NATIONAL BANK VALLEY NATIONAL BANK COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable | Unavailable 6 | Unavailable 6 \$1,227,854.03 Unavailable 55 \$14,549,491.97 Unavailable 10 \$1,592,003.28 Unavailable 12 \$1,523,277.04 Unavailable 170 \$43,322,141.98 Unavailable 27 \$4,362,597.52 Unavailable 27 \$4,362,597.52 Unavailable 27 \$6,269,845.82 VALLEY NATIONAL 4 \$1,235,000.00 VALLEY NATIONAL 5ANK 4 \$1,235,000.00 VALLEY NATIONAL 6 \$1,531,700.00 COMMONWEALTH BANK & TRUST COMPANY Unavailable 3 \$665,162.90 COMMONWEALTH BANK & TRUST COMPANY Unavailable 3 \$665,162.90 COMMONWEALTH BANK & TRUST COMPANY Toologood Sank Sank Sank Sank Sank Sank Sank Sank | Unavailable 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,227,854.03 100% 6 \$1,522,754.03 100% 6 \$14,549,491.97 100% 6 \$10 \$1,592,003.28 100% 6 \$10 \$1,592,003.28 100% 6 \$10 \$1,592,003.28 100% 6 \$12 \$1,523,277.04 100% 6 \$12 \$1,523,277.04 100% 6 \$12 \$1,523,277.04 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$170 \$43,322,141.98 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.00 100% 6 \$1,531,700.0 | Unavailable | Unavailable |

| | <u> </u> | I | 1 | | | <u> </u> | | П | |
|------------|---------------------------------------------------------------------------|-----|-----------------|--------|---|----------|------|---|-----|
| 3138AYS34 | EVERBANK | 6 | \$596,550.11 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$409,776.99 | 40.72% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,006,327.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS42 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 17 | \$4,283,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ADVANTAGE MORTGAGE | 17 | ¢4 282 800 00 | 1000 | n | 00.02 | | 0 | \$0 |
| Total | | 17 | \$4,283,800.00 | 100% | U | \$0.00 | | U | \$(|
| 3138AYS59 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,485,006.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,485,006.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AYS67 | Unavailable | 16 | \$1,253,670.28 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,253,670.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS75 | U.S. BANK N.A. | 33 | \$9,005,619.93 | 34% | | \$0.00 | NA | _ | \$0 |
| m 4 1 | Unavailable | 64 | \$17,481,196.15 | 66% | | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$26,486,816.08 | 100% | U | \$0.00 | | U | \$0 |
| 3138AYS83 | U.S. BANK N.A. | 7 | \$1,145,589.57 | 25.96% | | \$0.00 | NA | _ | \$0 |
| | Unavailable | 20 | \$3,266,969.32 | 74.04% | _ | \$0.00 | NA | 0 | \$(|
| Total | | 27 | \$4,412,558.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYS91 | U.S. BANK N.A. | 10 | \$1,343,322.96 | 47.77% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,468,824.36 | 52.23% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,812,147.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYSL4 | EVERBANK | 55 | \$12,057,929.35 | 30.98% |) | \$0.00 | NA | 0 | \$0 |
| 5130/113E+ | Unavailable | 101 | \$26,863,678.52 | 69.02% | + | \$0.00 | NA | - | \$0 |
| Total | Onavanable | 156 | \$38,921,607.87 | 100% | _ | \$0.00 | 1171 | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138AYSN0 | EVERBANK | 39 | \$9,540,683.85 | 24.84% | _ | \$0.00 | NA | | \$0 |
| | Unavailable | 97 | \$28,868,016.67 | 75.16% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$38,408,700.52 | 100% | D | \$0.00 | | 0 | \$0 |
| 3138AYSP5 | EVERBANK | 56 | \$16,012,884.39 | 32.16% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$33,781,579.79 | 67.84% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$49,794,464.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| 3138AYSQ3 | EVERBANK | 45 | \$7,779,347.57 | | | NA | |
|----------------|-------------------------|-------|-----------------------------------------|----------------------|---------------|----------|-----------------------|
| | Unavailable | 22 | \$4,829,175.37 | 38.3% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 67 | \$12,608,522.94 | 100% 0 | \$0.00 | | 0 \$0 |
| 2120 A VCD 1 | EVEDDANIZ | 1.1 | \$2.250.000.00 | 65 7501 0 | \$0.00 | NT A | 0 \$0 |
| 3138AYSR1 | EVERBANK | 11 | \$3,258,966.09 | | | NA NA | |
| T-4-1 | Unavailable | 6 | \$1,697,723.93 | 34.25% 0 | | NA | |
| Total | | 17 | \$4,956,690.02 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYSS9 | EVERBANK | 16 | \$1,179,403.45 | 93.65% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$80,000.00 | 6.35% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$1,259,403.45 | 100% 0 | \$0.00 | | 0 \$0 |
| 2129 A VST7 | EVERBANK | 3 | \$901,837.63 | 46.43% 0 | \$0.00 | NA | 0 \$0 |
| 3138AYST7 | Unavailable | 3 | \$1,040,391.11 | 53.57% 0 | | NA NA | |
| Total | Unavanable | 6 | \$1,942,228.74 | 100% 0 | · · | NA | 0 \$0 |
| lotai | | U | φ1,942,220.74 | 100 /6 0 | φυ.υυ | | U PU |
| 3138AYSU4 | EVERBANK | 20 | \$6,730,652.54 | 43.21% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 26 | \$8,845,171.52 | 56.79% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 46 | \$15,575,824.06 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYSV2 | EVERBANK | 2 | \$603,508.65 | 13.59% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$3,836,387.41 | 86.41% 0 | | NA | |
| Total | | 14 | \$4,439,896.06 | 100% 0 | \$0.00 | | 0 \$0 |
| 2120 4 7/077/0 | EVEDD ANIZ | | Ф.СОО. СОО. СО | 22 20% 0 | Φ0.00 | D.T.A. | 0 00 |
| 3138AYSW0 | EVERBANK | 3 | \$629,683.63 | | | NA | |
| T-4-1 | Unavailable | 9 | \$2,074,601.77 | 76.72% 0 | | NA | |
| Total | | 12 | \$2,704,285.40 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYSX8 | EVERBANK | 6 | \$965,456.17 | 28.33% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 15 | \$2,442,714.62 | 71.67% 0 | \$0.00 | NA | |
| Total | | 21 | \$3,408,170.79 | 100% 0 | | | 0 \$0 |
| 2120 A VCVC | EVEDDANIZ | 21 | ¢2 ((2 494 04 | 10.5207.0 | \$0.00 | NI A | 0 00 |
| 3138AYSY6 | EVERBANK Unavailable | 21 21 | \$2,663,484.04 | 48.53% 0 51.47% 0 | | NA NA | |
| Total | Unavanable | 42 | \$2,824,929.00 \$5,488,413.04 | 100% 0 | | NA | 0 \$0 0 \$0 |
| lotai | | 42 | \$5,400,413.U4 | 100% | \$0.00 | | U Şt |
| 3138AYSZ3 | EVERBANK | 5 | \$680,370.27 | 44.4% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$852,021.12 | 55.6% 0 | \$0.00 | NA | _ |
| Total | | 12 | \$1,532,391.39 | 100% 0 | \$0.00 | | 0 \$0 |
| | FRANKLIN | | | | | | |
| 3138AYT25 | AMERICAN MORTGAGE | 1 | \$72,000.00 | 4.21% 0 | \$0.00 | NA | 0 \$0 |
| | COMPANY | | | 0.5.50 | *** | | 0 |
| | Unavailable | 24 | \$1,640,213.74 | | | NA | |
| Total | | 25 | \$1,712,213.74 | 100% 0 | \$0.00 | | 0 \$0 |

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|------------------|----------------------|----------|--------------------|----------|--------|----------|-------|
| 2120 A V/T/22 | FRANKLIN AMERICAN | 1 | фор 22 0 00 | 7.078 | ФО ОО | NT A | 0 0 |
| 3138AYT33 | MORTGAGE COMPANY | 1 | \$88,320.00 | 7.07% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$1,160,229.19 | 92.93% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$1,248,549.19 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYTA7 | U.S. BANK N.A. | 10 | \$1,169,592.10 | 54.84% 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$963,177.05 | 45.16% 0 | \$0.00 | NA | |
| Total | | 18 | \$2,132,769.15 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYTB5 | U.S. BANK N.A. | 18 | \$1,826,865.49 | 43.79% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 24 | \$2,344,951.98 | 56.21% 0 | \$0.00 | NA | |
| Total | | 42 | \$4,171,817.47 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYTC3 | U.S. BANK N.A. | 23 | \$1,358,001.65 | 54.7% 0 | | NA | |
| | Unavailable | 16 | \$1,124,643.33 | 45.3% 0 | | NA | |
| Total | | 39 | \$2,482,644.98 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYTD1 | U.S. BANK N.A. | 62 | \$10,113,432.72 | 44.55% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 78 | \$12,588,774.70 | 55.45% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 140 | \$22,702,207.42 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYTE9 | U.S. BANK N.A. | 77 | \$10,577,933.08 | 48.73% 0 | \$0.00 | NA | 0 \$0 |
| 5136A11E9 | Unavailable | 81 | \$11,129,168.21 | 51.27% 0 | | NA | |
| Total | Chavanaoic | 158 | \$21,707,101.29 | 100% 0 | \$0.00 | | 0 \$0 |
| Total | | 130 | Ψ21,707,101,27 | 100 /0 0 | ψυ.υυ | | Ψ |
| 3138AYTF6 | U.S. BANK N.A. | 50 | \$5,920,865.87 | 44.1% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 64 | \$7,505,284.05 | 55.9% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 114 | \$13,426,149.92 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYTG4 | U.S. BANK N.A. | 91 | \$8,962,284.82 | 54.97% 0 | | NA | |
| TD 4.1 | Unavailable | 75 | \$7,342,855.55 | 45.03% 0 | | NA | |
| Total | | 166 | \$16,305,140.37 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYTH2 | U.S. BANK N.A. | 81 | \$5,362,798.97 | 53.45% 0 | \$0.00 | NA | 0 \$0 |
| D 10 01 11 11 12 | Unavailable | 69 | \$4,670,545.24 | 46.55% 0 | \$0.00 | NA | |
| Total | | 150 | \$10,033,344.21 | 100% 0 | \$0.00 | | 0 \$0 |
| 2120 1 1 2 2 2 | 71.0 5 13 77 77 7 | | 01.075.5155 | 22.25 | 40.00 | . | 0 1 |
| 3138AYTJ8 | U.S. BANK N.A. | 4 | \$1,056,546.84 | 33.26% 0 | | NA | |
| T-4-1 | Unavailable | 8 | \$2,119,694.99 | 66.74% 0 | | NA | |
| <u>Total</u> | | 12 | \$3,176,241.83 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYTK5 | U.S. BANK N.A. | 2 | \$520,748.87 | 20.38% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$2,034,735.09 | 79.62% 0 | \$0.00 | NA | |

| | 8 | \$2,555,483.96 | 100% 0 | \$0.00 | 0 | \$(|
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------|
| | | | | | | |
| U.S. BANK N.A. | 2 | \$657,700.00 | | \$0.00 | NA 0 | |
| Unavailable | 3 | \$881,513.67 | 57.27% 0 | \$0.00 | NA 0 | |
| | 5 | \$1,539,213.67 | 100% 0 | \$0.00 | 0 | \$(|
| II C RANK NIA | 6 | \$1,600,722,12 | 22 61% | \$0.00 | NAO | \$(|
| | | | | | | |
| Onavanable | | | | · · | INA U | \$(|
| | 20 | φ/ ,υου,109.9 / | 100% 0 | <u> </u> | | 20 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,000.00 | 3.67% 0 | \$0.00 | NA 0 | \$(|
| Unavailable | 27 | \$3,625,546.36 | 96.33% 0 | \$0.00 | NA 0 | \$(|
| | 28 | \$3,763,546.36 | 100% 0 | \$0.00 | 0 | \$(|
| | + | | 40- | | | |
| Unavailable | | | | · · | | |
| | 25 | \$1,693,600.48 | 100% 0 | \$0.00 | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$405,200.00 | 11.49% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 31 | \$3,122,611.50 | 88.51% 0 | \$0.00 | NA 0 | \$0 |
| | 35 | \$3,527,811.50 | 100% 0 | \$0.00 | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 2.73% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 39 | \$3,926,646.94 | 97.27% 0 | \$0.00 | NA 0 | \$0 |
| | 40 | \$4,036,646.94 | 100% 0 | \$0.00 | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$669,197.00 | 4.38% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 57 | \$14,615,550.36 | 95.62% 0 | \$0.00 | NA 0 | \$0 |
| | 60 | \$15,284,747.36 | 100% 0 | \$0.00 | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,133,000.00 | 12.13% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 29 | \$8,207,135.58 | 87.87% 0 | \$0.00 | NA 0 | \$0 |
| | 34 | \$9,340,135.58 | | | 0 | |
| | Unavailable U.S. BANK N.A. Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable | U.S. BANK N.A. 2 | U.S. BANK N.A. 2 \$657,700.00 Unavailable 3 \$881,513.67 U.S. BANK N.A. 6 \$1,600,733.13 Unavailable 20 \$5,479,436.84 26 \$7,080,169.97 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,693,600.48 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,122,611.50 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,527,811.50 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$1,133,000.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$1,133,000.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$1,133,000.00 | U.S. BANK N.A. 2 \$657,700.00 42.73% 0 Unavailable 3 \$881,513.67 57.27% 0 5 \$1,539,213.67 100% 0 U.S. BANK N.A. 6 \$1,600,733.13 22.61% 0 Unavailable 20 \$5,479,436.84 77.39% 0 26 \$7,080,169.97 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 27 \$3,625,546.36 96.33% 0 28 \$3,763,546.36 100% 0 Unavailable 25 \$1,693,600.48 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,122,611.50 88.51% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$3,122,611.50 88.51% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 97.27% 0 40 \$4,036,646.94 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$3,926,646.94 97.27% 0 40 \$4,036,646.94 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 \$14,615,550.36 95.62% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$8,207,135.58 87.87% 0 | U.S. BANK N.A. 2 \$657,700.00 42,73% 0 \$0.00 | U.S. BANK N.A. 2 \$657,700.00 42,73% 0 \$0.00 NA 0 |

| | | | | | | | |
|-------------|---------------------------------------------|-------------|----------------------------------|----------|--------|----|-----------------------------------------------|
| | FRANKLIN | \dashv | | | | | |
| 3138AYTV1 | AMERICAN MORTGAGE COMPANY | 3 | \$374,149.00 | 8.51% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 31 | \$4,021,531.39 | 91.49% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 34 | \$4,395,680.39 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | $\overline{\mathbf{L}}$ |
| 3138AYTW9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$153,778.12 | 6.87% 0 | \$0.00 | NA | |
| | Unavailable | 30 | \$2,086,160.69 | 93.13% 0 | \$0.00 | NA | |
| Total | | 32 | \$2,239,938.81 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYTX7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$311,600.00 | 3.19% 0 | \$0.00 | NA | 0 \$6 |
| | Unavailable | 51 | \$9,463,864.92 | 96.81% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 53 | \$9,775,464.92 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYTY5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$158,650.00 | 4.63% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 20 | \$3,268,567.50 | 95.37% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$3,427,217.50 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYTZ2 | Unavailable | 16 | \$1,572,742.22 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Onavanaore | 16 | \$1,572,742.22 \$1,572,742.22 | 100% 0 | \$0.00 | | 0 \$0 |
| 1 Ottai | | | Ψ1901-91 | 100 /0 | ΨΟ•Ο | | <u>, , , , , , , , , , , , , , , , , , , </u> |
| 3138AYU49 | Unavailable | 37 | \$6,083,973.24 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 37 | \$6,083,973.24 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYU56 | Unavailable | 15 | \$2,472,629.10 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$2,472,629.10 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYU64 | Unavailable | 14 | \$1,492,914.05 | 100% 0 | \$0.00 | NA | |
| Total | | 14 | \$1,492,914.05 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYU72 | Unavailable | 23 | \$1,832,200.00 | 100% 0 | \$0.00 | NA | |
| Total | | 23 | \$1,832,200.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AYU80 | COLONIAL SAVINGS | 105 | \$23,589,873.33 | 65.31% 0 | \$0.00 | NA | 0 \$0 |
| 5130/11 000 | FA | | | | | | |
| <u> </u> | Unavailable | 68 | \$12,528,620.26 | 34.69% 0 | \$0.00 | NA | 0 \$0 |

| Total | | 173 | \$36,118,493.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-------------------------------------------------|-----|------------------|--------|---|--------|----|---|-----|
| | | | . , , | | | · | | | · |
| 3138AYV22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$28,093,568.51 | 14.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 623 | \$170,554,082.27 | 85.86% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 731 | \$198,647,650.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 333 | \$82,433,866.38 | 41.13% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 433 | \$117,968,432.44 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 766 | \$200,402,298.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 416 | \$102,329,117.16 | 42.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 504 | \$138,389,027.34 | 57.49% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 920 | \$240,718,144.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407 | \$98,465,101.42 | 77.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$29,050,828.06 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 502 | \$127,515,929.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$6,340,060.50 | 97.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$178,607.80 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,518,668.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 324 | \$52,532,041.80 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$12,808,819.37 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 403 | \$65,340,861.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYV89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,420,772.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,420,772.07 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYV97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,525,909.49 | 41.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$7,880,566.62 | 58.78% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 137 | \$13,406,476.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|------------------------------------------------------------------|-----|-----------------|--------|------------------|-----------|----|---|----------------|
| | | | | | | | | | |
| 3138AYVA4 | EVERBANK | 64 | \$9,534,518.83 | 51.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,005,804.45 | 48.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$18,540,323.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \sqcup | | | H | |
| 3138AYVB2 | EVERBANK | 11 | \$1,000,403.37 | 59.46% | \boldsymbol{T} | \$0.00 | NA | | \$0 |
| | Unavailable | 5 | \$682,011.15 | 40.54% | \vdash | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,682,414.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVC0 | EVERBANK | 47 | \$8,691,536.46 | 41.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$12,091,394.44 | 58.18% | \vdash | \$0.00 | NA | | \$0 |
| Total | | 103 | \$20,782,930.90 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | + | | Ť | 7 - 7 - 7 | | Ť | 7. |
| 3138AYVD8 | EVERBANK | 76 | \$11,775,213.33 | 57.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,694,784.81 | 42.48% | - | \$0.00 | NA | | \$0 |
| Total | | 123 | \$20,469,998.14 | 100% | \vdash | \$0.00 | | 0 | \$0 |
| | | | , , | | | | | | |
| 3138AYVE6 | EVERBANK | 11 | \$1,440,305.45 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$774,634.36 | 34.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,214,939.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYVF3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,999,752.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,999,752.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYVG1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$6,000,453.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,000,453.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ш | |
| 3138AYVH9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$7,000,267.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$7,000,267.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 3138AYVJ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 29 | \$8,000,414.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | SERVICES | | | ! | | | | | |
|-----------|-------------------------------------------------|----|----------------|--------|-----|--------|----|-----|-----|
| Total | | 29 | \$8,000,414.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVK2 | CROWN MORTGAGE COMPANY | 7 | \$1,053,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,053,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVL0 | Unavailable | 16 | \$1,491,455.56 | 100% | 0 _ | \$0.00 | NA | 0 _ | \$0 |
| Total | | 16 | \$1,491,455.56 | | | \$0.00 | | 0 | \$0 |
| 3138AYVM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,651,112.20 | 92.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$486,111.22 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,137,223.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,993,500.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,993,500.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,304,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,304,961.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,141,668.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,141,668.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,811,195.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,811,195.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,235,400.00 | | | \$0.00 | NA | | \$0 |
| Total | _ | 7 | \$1,235,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,647,341.93 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 11 | \$1,647,341.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYVU0 | | 12 | \$1,625,860.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | JPMORGAN CHASE | | | | | | | | |
|-----------|-------------------------------------------------|--------------|-----------------|--------|-----------|-------------|----|----------------|-------------|
| | BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 12 | \$1,625,860.40 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | \Box | , | | $[\uparrow]$ | |
| 3138AYVV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$281,459.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 51 | \$11,919,576.42 | 97.69% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 52 | \$12,201,036.16 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYVW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,382,378.09 | 11.8% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 46 | \$10,329,180.44 | 88.2% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 54 | \$11,711,558.53 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | \bot | | | Ц | | | \coprod | |
| 3138AYVX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,039,257.82 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,843,458.25 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,882,716.07 | 100% | \vdash | \$0.00 | | 0 | \$0 |
| | | | | | \coprod | | | \coprod | |
| 3138AYVY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$44,275.32 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,505,331.15 | 97.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,549,606.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2120:2== | | + | | | \coprod | | | H | |
| 3138AYVZ9 | Unavailable | 11 | \$2,643,241.65 | 100% | + | \$0.00 | NA | | \$0 |
| Total | | 11 | \$2,643,241.65 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AYW21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,961,418.63 | 100% | | \$0.00 | NA | Ш | \$0 |
| Total | | 12 | \$2,961,418.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | $\perp \Box$ | | | Ц | | | Ц | |
| 3138AYW39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 234 | \$30,216,966.34 | | | 3107,460.59 | NA | | \$0 |
| Total | | 234 | \$30,216,966.34 | 100% | 1\$ | 107,460.59 | | 0 | \$0 |
| | | \bot | | | Цĺ | \Box | | Щ | |
| 3138AYW47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,133,161.37 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,133,161.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | | | П | | | 丌 | |

| | | | | | $\overline{}$ | | | $\overline{}$ | |
|-----------|-------------------------------------------------|-----|-----------------|--------|---------------|-------------|----|---------------|------------|
| 3138AYW54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 302 | \$62,250,606.80 | 100% (| 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 302 | \$62,250,606.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \prod | |
| 3138AYW62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$22,897,834.84 | 100% (| | · | NA | .0 | \$0 |
| Total | | 101 | \$22,897,834.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,933,763.14 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,933,763.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Д | |
| 3138AYW88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 195 | \$31,891,511.39 | 100% (| 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 195 | \$31,891,511.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYW96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320 | \$34,245,703.63 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 320 | \$34,245,703.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ù | | | Щ | |
| 3138AYWA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 498 | \$49,150,118.04 | | Ш | · | NA | 0 | \$0 |
| | Unavailable | 110 | \$10,876,376.56 | | 1 1 | i i | NA | 0 | \$0 |
| Total | | 608 | \$60,026,494.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$18,431,897.97 | 93.1% | Ц | · | NA | Ш | \$0 |
| | Unavailable | 14 | \$1,366,215.52 | 6.9% | _ | | NA | 0 | \$0 |
| Total | | 207 | \$19,798,113.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,017,871.50 | | | · | NA | Ш | \$0 |
| | Unavailable | 75 | \$5,218,556.71 | 72.12% | ++ | | NA | | \$0 |
| Total | | 104 | \$7,236,428.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 437 | \$28,441,206.72 | 78.38% | Ш | \$51,656.97 | NA | Ш | \$0 |
| | Unavailable | 114 | \$7,845,731.00 | 21.62% | 0 | \$0.00 | NA | .0 | \$0 |

| Total | | 551 | \$36,286,937.72 | 100% 1 | \$51,656.97 | | 0 \$0 |
|-----------|-------------------------------------------------|-------|----------------------------|----------|--------------|----|-------|
| | | | +- 0,- 00,> 0 111 2 | | 40 2,00 0,77 | | Ψ |
| 3138AYWE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 457 | \$29,150,669.57 | 95.87% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 19 | \$1,257,335.14 | 4.13% | \$0.00 | NA | 0 \$0 |
| Total | | 476 | \$30,408,004.71 | 100% | \$0.00 | | 0 \$0 |
| 3138AYWF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$12,184,950.82 | 94.48% (| | | |
| | Unavailable | 3 | \$712,459.11 | 5.52% | 1 | 1 | |
| Total | | 57 | \$12,897,409.93 | 100% | \$0.00 | | 0 \$0 |
| 3138AYWG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,627,828.93 | 95.06% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$656,698.56 | | 1 | | |
| Total | | 54 | \$13,284,527.49 | 100% | \$0.00 | | 0 \$0 |
| 3138AYWH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,935,993.44 | 100% (| · | | |
| Total | | 17 | \$3,935,993.44 | 100% | \$0.00 | | 0 \$0 |
| 3138AYWJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 891 | \$114,406,910.66 | | · | | |
| | Unavailable | 179 | \$23,431,875.32 | 17% (| | | |
| Total | | 1,070 | \$137,838,785.98 | 100% | \$0.00 | | 0 \$0 |
| 3138AYWK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | . , , | 90.41% (| | | |
| | Unavailable | 9 | \$1,211,931.36 | | 1 | | |
| Total | | 99 | \$12,637,712.98 | 100% | \$0.00 | | 0 \$0 |
| 3138AYWL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$15,061,233.77 | 100% (| · | | |
| Total | | 94 | \$15,061,233.77 | 100% | \$0.00 | | 0 \$0 |
| 3138AYWM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$21,539,927.18 | 100% (| \$0.00 | | |
| Total | | 220 | \$21,539,927.18 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |

| 3138AYWN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$7,514,677.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-----------|-------------------------------------------------|--------------------------------------------------|-----------------|--------|-------------|------|-----|
| Total | 17 17 | 80 | \$7,514,677.07 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138AYWP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$11,051,661.14 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 174 | \$11,051,661.14 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYWQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 284 | \$19,048,497.74 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 284 | \$19,048,497.74 | 100% 0 | \$0.00 | 0 | \$0 |
| | JPMORGAN CHASE | | | | | | |
| 3138AYWR6 | BANK, NATIONAL ASSOCIATION | 315 | \$40,244,161.96 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 315 | \$40,244,161.96 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYWS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,030,009.22 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$4,030,009.22 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYWT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,330,747.09 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$8,330,747.09 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYWU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$17,813,111.58 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 110 | \$17,813,111.58 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYWV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$13,343,366.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 135 | \$13,343,366.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYWW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,644,365.70 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 70 | \$6,644,365.70 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYWX3 | JPMORGAN CHASE BANK, NATIONAL | 138 | \$8,742,105.54 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | ASSOCIATION | | | J | ı l | | ŗ | 11 | |
|--------------------------------------------------|-------------------------------------------------|--------------------------------------------------|-----------------|-------|--------|--------|----|--------|-----|
| Total | | 138 | \$8,742,105.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | + | | ! | 4 | |
| 3138AYWY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$11,832,604.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$11,832,604.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYWZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,296,339.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,296,339.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | I | | | П | |
| 3138AYX20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$8,907,201.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$8,907,201.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | + | | | + | |
| 3138AYX38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$17,975,324.12 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$17,975,324.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYX46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,237,891.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,237,891.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | |] | \bot | | | \bot | |
| 3138AYX53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$12,217,562.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$12,217,562.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | $\downarrow \downarrow \downarrow$ | | | \bot | | ! | Щ. | |
| 3138AYX61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$10,579,418.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$10,579,418.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | + | | ! | + | |
| 3138AYX79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$105,446.88 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,747,920.15 | 96.3% | | \$0.00 | NA | | \$0 |
| Total | | 17 | \$2,853,367.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,391,416.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 48 | \$4 201 416 40 | 100% | \mathbf{L} | <u> </u> | | 0 | \$(|
|-----------|-------------------------------------------------|-----|-----------------|--------|--------------|----------|----|-----------|------------|
| Total | + | 48 | \$4,391,416.49 | 100% | U | \$0.00 | | V | D (|
| 3138AYXB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335 | \$68,165,682.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$68,165,682.93 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | \coprod | | | \coprod | |
| 3138AYXC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$21,664,314.01 | 100% | Ш | \$0.00 | NA | Ц | \$(|
| Total | | 96 | \$21,664,314.01 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138AYXD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$22,698,405.50 | 45.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$26,775,522.61 | 54.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$49,473,928.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | J | | | 丿 | |
| 3138AYXG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,885,442.97 | 100% | Ш | \$0.00 | NA | Ц | \$0 |
| Total | | 19 | \$2,885,442.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | ŪŢ | | | [T] | |
| 3138AYXH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,616,701.99 | 86.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$410,742.22 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,027,444.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,354,107.34 | | Ц | \$0.00 | NA | | \$0 |
| T | Unavailable | 3 | \$412,550.24 | - t | \vdash | \$0.00 | NA | tt | \$0 |
| Total | | 9 | \$1,766,657.58 | 100% | U | \$0.00 | | 0 | \$0 |
| 3138AYXK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,778,568.43 | 41.22% | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 11 | \$2,536,058.19 | 58.78% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,314,626.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYXL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$368,915.00 | | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 5 | \$1,470,148.04 | 79.94% | \vdash | \$0.00 | NA | | \$0 |
| Total | | 7 | \$1,839,063.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 1 | | ' | ۱ſ | <u></u> | | ιſ | |

| | | | | | | | |
|-----------------|-------------------------------------------------|----------|-----------------------------------------|------------------|-------------|------|-------|
| 3138AYXM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,449,021.29 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$3,449,021.29 | 100% 0 | \$0.00 | 0 | 0 \$0 |
| | | | | | _ <u></u> _ | | |
| 3138AYXN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,391,338.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,391,338.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYXP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,549,919.15 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$2,549,919.15 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYXQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,203,547.75 | 100% 0 | \$0.00 | NA 0 |) \$0 |
| Total | | 13 | \$2,203,547.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYXR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,460,441.00 | 100% 0 | · | NA 0 | |
| Total | | 9 | \$1,460,441.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYXS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,530,593.15 | 100% 0 | | NA 0 | |
| Total | | 22 | \$3,530,593.15 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYXT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,165,382.57 | 100% 0 | | NA 0 | |
| Total | ' | 15 | \$2,165,382.57 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYXU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$23,263,536.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 101 | \$23,263,536.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138AYXV6 Total | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 27 | \$6,267,235.98 \$6,267,235.98 | 100% 0 100% 0 | · | NA 0 | |
| | | | | | | | |
| 3138AYXW4 | JPMORGAN CHASE BANK, NATIONAL | 27 | \$4,372,720.22 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | ASSOCIATION | ĺ | | | | 1 | | 1 | |
|-----------|-------------------------------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| Total | | 27 | \$4,372,720.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYXX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$3,884,287.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,884,287.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYXY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,444,804.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,444,804.61 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138AYXZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$2,847,114.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,847,114.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYY60 | COLONIAL SAVINGS FA | 28 | \$6,834,386.98 | 50.01% | | \$0.00 | NA | | \$0 |
| | Unavailable | 37 | \$6,832,974.29 | 49.99% | | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$13,667,361.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYY78 | COLONIAL SAVINGS FA | 73 | \$12,466,434.78 | 64.41% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,889,491.65 | 35.59% | | \$0.00 | NA | | \$0 |
| Total | | 123 | \$19,355,926.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYY86 | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,388,900.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$230,300.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,619,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYY94 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,930,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,930,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYYA1 | LAKE MICHIGAN CREDIT UNION | 2 | \$227,972.18 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,558,627.46 | 87.24% | | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,786,599.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYB9 | LAKE MICHIGAN CREDIT UNION | 3 | \$231,585.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$867,713.70 | 78.93% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 17 | \$1,099,298.70 | 100% | \$0.00 | | 0 \$0 |
|--------------------|---------------------------------|-----------------|-------------------------------------------|----------------------|---------------------|----------|-----------------------|
| 1 Uui | | | Ψ190229-201. | 100,0 | 4000 | | V +- |
| 3138AYYC7 | Unavailable | 14 | \$1,183,236.61 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 14 | \$1,183,236.61 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYYD5 | METLIFE BANK, NA | 18 | \$1,767,086.59 | 60.54% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$1,151,549.66 | 39.46% | \$0.00 | NA | |
| Total | | 30 | \$2,918,636.25 | 100% | \$0.00 | | 0 \$0 |
| 2120 A VVE2 | METLIFE BANK, NA | 11 | ¢1 279 5/2 11 | 84.48% (| \$0.00 | NA | 0 \$0 |
| 3138AYYE3 | Unavailable | 2 | \$1,278,543.11 \$234,885.62 | 15.52% | | NA NA | |
| Total | Unavailable | 13 | \$234,883.02 \$1,513,428.73 | 100% | 1 | NA | 0 \$0 |
| Total | | 13 | \$1,513,420.73 | 100% | J \$0.00 | | U ŞU |
| 3138AYYF0 | METLIFE BANK, NA | 13 | \$1,746,598.75 | 71.35% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$701,181.29 | 28.65% | \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$2,447,780.04 | 100% | \$0.00 | | 0 \$0 |
| 2120 1 7 7 7 7 7 9 | A COUNTRY TO BE DANIES NA | 1.7 | Φ5 122 244 00 | 10.069 | 1 000 570 07 | 27.4 | 0 00 |
| 3138AYYG8 | METLIFE BANK, NA | 17 | \$5,133,344.00 | | \$208,579.07 | NA NA | |
| T-4-1 | Unavailable | 20 37 | \$6,984,050.07 | 57.64% | 1 | NA | |
| Total | | 3/ | \$12,117,394.07 | 100% | \$208,579.07 | | 0 \$0 |
| 3138AYYH6 | METLIFE BANK, NA | 4 | \$1,032,492.00 | 65.29% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$548,951.08 | 34.71% | | NA | |
| Total | | 6 | \$1,581,443.08 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AYYJ2 | METLIFE BANK, NA | 4 | \$1,082,631.89 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$1,082,631.89 | 100% | \$0.00 | | 0 \$0 |
| 2120 4 3/3/1/0 | METHER DANIZ NIA | 4.1 | ¢12 100 525 75 | 55 5 4 07 1 | φο οο | NT A | 0 ¢0 |
| 3138AYYK9 | METLIFE BANK, NA | 35 | \$13,190,525.75 | 55.54% | 1 | NA NA | |
| Total | Unavailable | 76 | \$10,560,818.43 \$23,751,344.18 | | | NA | 0 \$0 0 \$0 |
| lotai | | /0 | \$25,751,544.16 | 100% |) \$0.00 | | U ŞU |
| 3138AYYL7 | METLIFE BANK, NA | 45 | \$12,824,010.42 | 60.71% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 22 | \$8,299,935.92 | 39.29% | \$0.00 | NA | 0 \$0 |
| Total | | 67 | \$21,123,946.34 | 100% | \$0.00 | | 0 \$0 |
| 3138AYYM5 | METITEE DANIZ NIA | 21 | \$6 221 052 65 | QA 9207 (| \$0.00 | NT A | 0 60 |
| 2138A 1 1 MI3 | METLIFE BANK, NA Unavailable | 21 | \$6,321,953.65 \$1,130,731.00 | 84.83% (15.17% (| 1 | NA NA | 1 |
| Total | Onavanaoic | 24 | \$7,452,684.65 | 100% | | | 0 \$0 |
| | | | | | 7000 | | *** |
| 3138AYYN3 | METLIFE BANK, NA | 7 | \$984,564.26 | | | NA | 0 \$0 |
| | Unavailable | 2 | \$210,248.42 | 17.6% | \$0.00 | NA | 0 \$0 |
| Total | | 9 | \$1,194,812.68 | 100% | \$0.00 | | 0 \$0 |
| 2120 A X/X/D0 | MEDITED AND AN | | Φ1 2 (2 (04 00 | 10.569 | φο οο | 3.7.4 | 0 00 |
| 3138AYYP8 | METLIFE BANK, NA | 6 | \$1,263,604.00 | 42.56% | \$0.00 | NA | 0 \$0 |

| | • | | <u> </u> | - | | | | | |
|-------------|------------------|-----|-------------------|--------|---|--------|----------|---|----------------|
| _ | Unavailable | 7 | \$1,705,058.11 | 57.44% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,968,662.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | 4 | |
| 3138AYYQ6 | METLIFE BANK, NA | 12 | \$1,603,228.00 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 3 | \$363,998.33 | 18.5% | _ | \$0.00 | NA | - | \$0 |
| Total | | 15 | \$1,967,226.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYR4 | METLIFE BANK, NA | 25 | \$1,911,822.00 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$92,614.31 | 4.62% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,004,436.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYS2 | METLIFE BANK, NA | 9 | \$3,331,089.81 | 40.61% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$4,871,500.00 | 59.39% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$8,202,589.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AYYT0 | METLIFE BANK, NA | 8 | \$3,165,370.00 | 54.95% |) | \$0.00 | NA | 0 | \$0 |
| 5150711 110 | Unavailable | 7 | \$2,594,855.00 | | | \$0.00 | NA | | \$0 |
| Total | e navanaere | 15 | \$5,760,225.00 | 100% | _ | \$0.00 | - 11-2 | 0 | \$0 |
| | | | . , , | | | · | | | · |
| 3138AYZA0 | Unavailable | 20 | \$5,760,150.00 | 100% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,760,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138AYZB8 | Unavailable | 18 | \$4,500,855.00 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,500,855.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E02A6 | EVERBANK | 41 | \$9,399,549.92 | 42.57% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$12,681,949.35 | 57.43% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$22,081,499.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E02B4 | EVERBANK | 38 | \$9,925,668.65 | 25.08% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$29,653,263.86 | | | \$0.00 | NA | _ | \$0 |
| Total | | 134 | \$39,578,932.51 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E02C2 | EVERBANK | 105 | \$24,308,969.06 | 39.95% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$36,542,447.73 | 60.05% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$60,851,416.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E02D0 | EVERBANK | 15 | \$2,104,687.66 | 41.73% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,939,134.34 | 58.27% | _ | \$0.00 | NA | | \$0 |
| Total | | 30 | \$5,043,822.00 | 100% | | \$0.00 | | 0 | \$0 |
| 3138E02E8 | FIRST PLACE BANK | 10 | \$2,376,808.00 | 78.16% |) | \$0.00 | NA | 0 | \$0 |
| D130E02E0 | Unavailable | 2 | \$664,000.00 | | _ | \$0.00 | NA NA | | \$0 |
| Total | Chavanaoic | 12 | \$3,040,808.00 | 100% | _ | \$0.00 | | 0 | \$0 \$0 |
| | | 1-2 | Ψε, στο ισίουσιου | 230 /0 | + | Ψ0•00 | | | Ψ |

| 3138E03L1 | FIFTH THIRD BANK | 3 | \$880,850.00 | 16.76% | _ | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------------|-----|---------------------------------|--------|---|--------|------|---|-----|
| | Unavailable | 15 | \$4,374,100.00 | 83.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,254,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 3138E03M9 | FIFTH THIRD BANK | 6 | \$1,837,200.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,841,200.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,678,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03N7 | FIFTH THIRD BANK | 1 | \$336,000.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,518,500.00 | 81.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,854,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03Q0 | FIFTH THIRD BANK | 24 | \$5,379,169.01 | 16.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$27,833,397.31 | 83.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$33,212,566.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03R8 | FIFTH THIRD BANK | 13 | \$2,885,150.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$18,259,502.79 | 86.36% | | \$0.00 | NA | | \$0 |
| Total | | 77 | \$21,144,652.79 | 100% | _ | \$0.00 | | 0 | \$0 |
| 3138E03S6 | PNC BANK, N.A. | 4 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE BIHM, TUIL | 4 | \$1,315,000.00 | 100% | | \$0.00 | 11/1 | 0 | \$0 |
| 10001 | | 1 | ψ 1,610, 000 1 00 | 100 /0 | | ΨΟΙΟΟ | | | Ψ |
| 3138E03T4 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,698,061.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,698,061.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03U1 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,210,148.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$206,976.80 | 14.61% | | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,417,124.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03V9 | NATIONSTAR MORTGAGE, LLC | 8 | \$905,246.72 | 88.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$123,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,028,246.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03W7 | PULTE MORTGAGE, L.L.C. | 22 | \$4,999,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,999,889.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E03X5 | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,999,706.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E05Y1 | | 5 | \$1,283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | MORTGAGE ACCESS | | I | | | 1 | | | |
|-----------|-------------------------------|----------|-------------------------|--------|--------|-------------------------|------|---------|------------|
| | CORP.DBA | | | | | | | | |
| | WEICHERT | | | | | | | | |
| | FINANCIAL | | | | | | | | |
| | SERVICES | | | | | | | Ш | |
| Total | | 5 | \$1,283,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | MODERA CE A COEGO | | | | H | | | | |
| | MORTGAGE ACCESS | | | | | | | | |
| 3138E05Z8 | CORP.DBA WEICHERT | 5 | \$1,331,700.00 | 100% | \cap | \$0.00 | NA | \cap | \$0 |
| 5136E03Z6 | FINANCIAL | 3 | \$1,551,700.00 | 100 /6 | | \$0.00 | NA. | U | Ψ |
| | SERVICES | | | | | | | | |
| Total | | 5 | \$1,331,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| | JPMORGAN CHASE | | | | | | | | |
| 3138E06A2 | BANK, NATIONAL | 1 | \$80,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | 1.77 | Φ4 121 210 02 | 00.10 | _ | Φ0.00 | NT 4 | | Φ.0 |
| T-4-1 | Unavailable | 17 | \$4,131,219.93 | 98.1% | | \$0.00 | NA | | \$0 |
| Total | | 18 | \$4,211,219.93 | 100% | U | \$0.00 | | 0 | \$0 |
| | JPMORGAN CHASE | | | | H | | | H | |
| 3138E06B0 | BANK, NATIONAL | 75 | \$21,538,421.65 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 13020020 | ASSOCIATION | , 5 | Ψ21,880,121.08 | 7.170 | | Ψ0.00 | 1111 | | ΨΟ |
| | Unavailable | 959 | \$281,833,098.01 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,034 | \$303,371,519.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 242070690 | JPMORGAN CHASE | . | 44.50.505.400.00 | 2= 00~ | _ | 40.00 | | | 4.0 |
| 3138E06C8 | BANK, NATIONAL | 595 | \$150,285,100.93 | 37.98% | O | \$0.00 | NA | O | \$0 |
| | ASSOCIATION Unavailable | 821 | \$245,425,266.85 | 62.02% | Λ | \$0.00 | NI A | \cap | \$0 |
| Total | Unavanable | 1,416 | | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| lotai | | 1,410 | \$393,/10,307./6 | 100% | V | \$0.00 | | V | φu |
| | JPMORGAN CHASE | | | | Ħ | | | | |
| 3138E06D6 | BANK, NATIONAL | 657 | \$178,051,280.16 | 60.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 340 | \$115,071,395.75 | 39.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 997 | \$293,122,675.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | ${f H}$ | |
| 2120E0CE4 | JPMORGAN CHASE | 0 | ¢2 020 702 00 | 60 400 | | #0.00 | ът А | | Φ.0 |
| 3138E06E4 | BANK, NATIONAL ASSOCIATION | 8 | \$2,928,793.00 | 69.48% | U | \$0.00 | NA | U | \$0 |
| | Unavailable | 3 | \$1,286,672.61 | 30.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O Ha v allaute | 11 | \$4,215,465.61 | 100% | | \$0.00 | | 0 | \$0 \$0 |
| | | 11 | Ψ 1,2212,702,01 | 100 /0 | 9 | ΨΟ•ΟΟ | | 9 | Ψ |
| | JPMORGAN CHASE | | | | Ħ | | | Ħ | |
| 3138E06F1 | BANK, NATIONAL | 48 | \$11,896,742.94 | 91.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | | | | | |

| | Unavailable | 2 | \$1.150.562.40 | 0 000 | П | \$0.00 | NT A | | |
|-----------|-------------------------------------------------|----------------|------------------------------------------|----------------------|--------------------|-------------------------|------|-------------------------|------------|
| Total | Unavailable | 3 51 | \$1,159,562.40 \$13,056,305.34 | 8.88% 100% | 1 1 | \$0.00 \$0.00 | NA | 0 | \$(\$(|
| ı viai | - | 1 31 | φ13,030,303.34 | 100% | " | | | V | <u></u> |
| 3138E06G9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$48,117,982.69 | | | \$0.00 | NA | Ш | \$0 |
| Total | | 225 | \$48,117,982.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138Е06Н7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$58,069,584.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$58,069,584.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 叮 | | | 丁 | |
| 3138E06J3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$15,255,196.71 | 100% | Ш | \$0.00 | NA | Ш | \$0 |
| Total | | 85 | \$15,255,196.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | VD3 107 511 | + | | <u> </u> | ${oldsymbol{\mu}}$ | | | $\downarrow \downarrow$ | |
| 3138E06K0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$24,641,744.46 | | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 86 | \$25,479,954.65 | | TT | \$0.00 | NA | т | \$0 |
| Total | | 187 | \$50,121,699.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06L8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$22,014,461.73 | | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 94 | \$28,026,565.00 | | + | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$50,041,026.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06M6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$14,303,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$14,303,475.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E06N4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$5,244,198.00 | | Ш | \$0.00 | NA | | \$0 |
| Total | Unavailable | 10 | \$3,700,229.00 \$8,944,427,00 | | ++ | \$0.00 | NA | U | \$0 |
| Total | - | 25 | \$8,944,427.00 | 100% | U | \$0.00 | | U | \$0 |
| 3138E06P9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,214,105.00 | | Ш | \$0.00 | NA | Ц | \$0 |
| | Unavailable | 19 | \$5,772,011.79 | | $\boldsymbol{	au}$ | \$0.00 | NA | 1 1 | \$0 |
| Total | | 27 | \$7,986,116.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ' l | ιl | | 1 | 1 | i |

| 3138E06Q7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,362,181.81 | 23.44% | 0 \$0.00 |) NA | 0 \$0 |
|-----------|-------------------------------------------------|-----|-----------------|--------|-----------------|------|-------|
| | Unavailable | 15 | \$4,448,802.44 | 76.56% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$5,810,984.25 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138E06R5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$703,911.52 | 8.03% | | | |
| | Unavailable | 27 | \$8,063,764.08 | 91.97% | 0 \$0.00 | NA | |
| Total | | 29 | \$8,767,675.60 | 100% | <u>0</u> \$0.00 |) | 0 \$0 |
| 3138E06S3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,112,072.50 | 11% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 30 | \$8,997,414.47 | 89% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 33 | \$10,109,486.97 | 100% | 90.00 | | 0 \$0 |
| 3138E06T1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$17,330,546.48 | 49.65% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 54 | \$17,577,193.64 | 50.35% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 114 | \$34,907,740.12 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138E06U8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$13,894,115.51 | 100% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 85 | \$13,894,115.51 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138E06V6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270 | \$48,500,214.13 | 100% | 1 \$171,973.38 | | |
| Total | | 270 | \$48,500,214.13 | 100% | 1 \$171,973.38 | 3 | 0 \$0 |
| 3138E06W4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,554,462.96 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$3,554,462.96 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138E06X2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$29,445,241.92 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 121 | \$29,445,241.92 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E06Y0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,487,843.67 | 38.05% | 0 \$0.00 |) NA | 0 \$0 |

| | Unavailable | 67 | \$18,703,002.06 | 61.95% (| 0 | \$0.00 | NA | .0 | \$0 |
|-----------|-------------------------------------------------|---------|-----------------|-------------|---------|--------|----|-----------|-----|
| Total | - CHW. WILLS | 109 | \$30,190,845.73 | | | \$0.00 | | 0 | \$0 |
| | | | ΨΨΨ,=-, | 1 | | 7 | | П | |
| 3138E06Z7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$22,889,187.62 | 45.52% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$27,397,061.16 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$50,286,248.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ. | | ' | Щ | |
| 3138E07A1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,783,939.10 | | | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 1 | \$403,000.00 | 1 1 | | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,186,939.10 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| | | \perp | | <u> </u> | Д. | | | Щ | |
| 3138E07B9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$13,641,212.45 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,641,212.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | 1 | | | 4 | | ! | 4 | |
| 3138E07C7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,031,489.03 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$11,031,489.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E07D5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$45,026,465.69 | 73.98% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$15,835,203.87 | 1 | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 466 | \$60,861,669.56 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| <u> </u> | | 1 | | | 4 | | ! | Щ. | |
| 3138E07E3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$11,517,467.34 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$771,303.88 | 6.28% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 96 | \$12,288,771.22 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | \perp | | | \square | |
| 3138E07F0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,598,163.01 | 77.19% (| 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 6 | \$767,612.15 | 1 | | \$0.00 | NA | 0 | \$(|
| Total | | 26 | \$3,365,775.16 | 100% | 0 | \$0.00 | | 0 | \$(|
| <u> </u> | | 1 | | | Д | | | Щ | |
| 3138E07G8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,262,274.43 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,262,274.43 | 100% | 0 | \$0.00 | | 0 | \$(|

| | | $\overline{}$ | | | $\overline{}$ | | | П | |
|-----------|-------------------------------------------------|---------------|-----------------|----------|---------------|--------|------|----|------------|
| 3138E07H6 | JPMORGAN CHASE BANK, NATIONAL | 78 | \$15,872,002.89 | 75.77% (| 0 | \$0.00 | NA | .0 | \$0 |
| | ASSOCIATION Unavailable | 22 | \$5,076,778.84 | 24.23% 0 | U | \$0.00 | NA | 0 | \$0 |
| Total | Ollavanaoic | 100 | \$20,948,781.73 | | _ | \$0.00 | 1112 | 0 | \$0 \$0 |
| 10141 | | 100 | Ψωσος 10,702 | 100,0 | + | ΨΟ•Ο | | | Ψ- |
| 3138E07J2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$14,309,603.57 | 100% | J | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$14,309,603.57 | 100% |) | \$0.00 | | 0 | \$0 |
| 3138E07K9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,035,616.80 | 45.43% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,444,717.34 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,480,334.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E07L7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165 | \$26,871,036.97 | 77.43% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$7,830,899.25 | | _ | \$0.00 | NA | | \$0 |
| Total | | 213 | \$34,701,936.22 | 100% | <u>)</u> | \$0.00 | | 0 | \$0 |
| 3138E07M5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,736,886.48 | 93.71% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$318,031.11 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,054,917.59 | 100% | <u>)</u> | \$0.00 | | 0 | \$0 |
| 3138E0A25 | PROSPECT MORTGAGE, LLC | 10 | \$2,650,704.00 | 100% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,650,704.00 | 100% | <u>)</u> | \$0.00 | | 0 | \$0 |
| 3138E0A33 | PROSPECT MORTGAGE, LLC | 5 | \$1,259,341.86 | 100% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,259,341.86 | 100% | <u>)</u> | \$0.00 | | 0 | \$0 |
| 3138E0A41 | PROSPECT MORTGAGE, LLC | 15 | \$5,720,300.00 | | | \$0.00 | NA | ₩. | \$0 |
| Total | | 15 | \$5,720,300.00 | 100% | <u>)</u> | \$0.00 | | 0 | \$0 |
| 3138E0A58 | PROSPECT MORTGAGE, LLC | 12 | \$1,145,540.00 | | | \$0.00 | NA | ₩. | \$0 |
| Total | | 12 | \$1,145,540.00 | 100% | <u>o </u> | \$0.00 | | 0 | \$0 |
| 3138E0A66 | | 17 | \$6,067,450.00 | 100% |) | \$0.00 | NA | 0 | \$0 |

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| | PROSPECT | | | | | | | |
|-----------|---------------------------|-----|-----------------|------|---------------|-------|----------|-----|
| | MORTGAGE, LLC | | | | | | \sqcup | |
| Total | | 17 | \$6,067,450.00 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138E0A74 | PROSPECT MORTGAGE, LLC | 36 | \$19,993,487.74 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | WORTG/NGE, EEC | 36 | \$19,993,487.74 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138E0A82 | PROSPECT MORTGAGE, LLC | 16 | \$4,664,142.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | , | 16 | \$4,664,142.00 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138E0A90 | PROSPECT MORTGAGE, LLC | 16 | \$1,015,176.00 | 100% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| Total | , | 16 | \$1,015,176.00 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138E0AU3 | PNC BANK, N.A. | 60 | \$13,987,055.46 | 100% | | 00 NA | 0 | \$0 |
| Total | | 60 | \$13,987,055.46 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138E0AV1 | PNC BANK, N.A. | 266 | \$78,860,012.60 | 100% | 2 \$492,723.1 | 1 NA | 0 | \$0 |
| Total | , | 266 | \$78,860,012.60 | | 2 \$492,723.1 | | 0 | \$0 |
| 3138E0AW9 | PNC BANK, N.A. | 62 | \$17,406,480.20 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | , | 62 | \$17,406,480.20 | 100% | 0 \$0.0 | | 0 | \$0 |
| 3138E0AX7 | PNC BANK, N.A. | 14 | \$10,427,352.88 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | | 14 | \$10,427,352.88 | 100% | | | 0 | \$0 |
| 3138E0AY5 | PROSPECT MORTGAGE, LLC | 4 | \$1,180,966.67 | 100% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| Total | | 4 | \$1,180,966.67 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138E0AZ2 | PROSPECT MORTGAGE, LLC | 5 | \$1,217,904.79 | 100% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| Total | | 5 | \$1,217,904.79 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138E0BA6 | PROSPECT MORTGAGE, LLC | 6 | \$1,983,289.00 | 100% | 0 \$0.0 | 00 NA | .0 | \$0 |
| Total | | 6 | \$1,983,289.00 | 100% | 0 \$0.0 | 00 | 0 | \$(|
| 3138E0BB4 | PROSPECT MORTGAGE, LLC | 5 | \$1,028,174.53 | 100% | 0 \$0.0 | 00 NA | .0 | \$0 |
| Total | | 5 | \$1,028,174.53 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138E0BC2 | PROSPECT MORTGAGE, LLC | 9 | \$1,063,303.80 | 100% | 0 \$0.0 | 00 NA | . 0 | \$0 |

| | | | | | _ | | | т | |
|---------------|--------------------------------------------|----|-----------------|--------|-----|--------|---------------|-----|-----|
| Total | | 9 | \$1,063,303.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0BD0 | PROSPECT MORTGAGE, LLC | 8 | \$1,063,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,063,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0BE8 | PROSPECT MORTGAGE, LLC | 28 | \$10,720,733.00 | | Ш | · | | Н | |
| Total | | 28 | \$10,720,733.00 | 100% | 0 | \$0.00 | _ | 0 | \$(|
| 3138E0BF5 | PROSPECT MORTGAGE, LLC | 4 | \$1,301,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 4 | \$1,301,170.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138E0BG3 | PROSPECT MORTGAGE, LLC | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0BH1 | PROSPECT MORTGAGE, LLC | 5 | \$1,190,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,190,043.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0BJ7 | PROSPECT MORTGAGE, LLC | 14 | \$4,666,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,666,689.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0BK4 | PROSPECT MORTGAGE, LLC | 11 | \$4,281,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,281,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0D30 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,640,690.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,640,690.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0D48 | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$5,848,543.88 | 95.34% | 0 | \$0.00 | NA | 0 | |
| F-4.7 | Unavailable | 2 | \$285,569.45 | 4.66% | 1 1 | | | + | |
| <u> Total</u> | | 37 | \$6,134,113.33 | 100% | 0 | \$0.00 | 1 | 0 | \$0 |
| 3138E0D55 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$923,564.00 | 78.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$251,337.39 | 21.39% | - | 1 | 1 | 11 | |
| Fotal | | 19 | \$1,174,901.39 | 100% | 0 | \$0.00 | 1 | 0 | \$0 |
| I | Ī | ı | | | | | _ | . 1 | |

| 3138E0D63 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,241,407.67 | 71.19% 0 | \$0.00 | NA | 0 \$ |
|-----------|------------------------------------------------------|----|----------------|----------|--------|----|-----------------------------------------------|
| | Unavailable | 5 | \$502,352.36 | 28.81% 0 | \$0.00 | NA | 0 \$ |
| Total | | 18 | \$1,743,760.03 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | <u> </u> | | | <u>il </u> |
| 3138E0D71 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$936,950.90 | 56.95% 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$708,380.97 | 43.05% 0 | \$0.00 | NA | 0 \$ |
| Total | | 14 | \$1,645,331.87 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | IIII |
| 3138E0D89 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,237,026.18 | 59.86% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 6 | \$829,401.60 | 40.14% 0 | \$0.00 | NA | 0 \$ |
| Total | | 15 | \$2,066,427.78 | 1 | \$0.00 | | 0 \$ |
| | | | | | | | П |
| 3138E0D97 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$828,380.89 | 46.31% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 6 | \$960,312.76 | 53.69% 0 | \$0.00 | NA | 0 \$ |
| Total | | 11 | \$1,788,693.65 | | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138E0E70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,252,500.94 | 100% 0 | \$0.00 | NA | 0 \$ |
| Total | | 5 | \$1,252,500.94 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3138E0E88 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,558,462.65 | | | NA | |
| Total | | 7 | \$1,558,462.65 | 100% 0 | \$0.00 | | 0 \$ |
| 3138E0E96 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,568,905.07 | | · | NA | |
| Total | | 7 | \$1,568,905.07 | 100% 0 | \$0.00 | | 0 \$ |
| 3138E0EA3 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$5,388,044.33 | | · | NA | |
| | Unavailable | 5 | \$1,425,671.84 | 1 | | NA | |
| Total | | 27 | \$6,813,716.17 | 100% 0 | \$0.00 | | 0 \$ |
| 3138E0EB1 | THE BRANCH BANKING AND | 9 | \$1,211,583.21 | 51.91% 0 | \$0.00 | NA | 0 \$ |

| | TRUST COMPANY | | | | Ц | | | | |
|-----------|------------------------------------------------------|----|-----------------|--------|---|--------|------|---|-----|
| | Unavailable | 7 | \$1,122,584.47 | 48.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,334,167.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ED7 | STONEGATE MORTGAGE CORPORATION | 1 | \$199,405.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,214,337.93 | 91.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,413,742.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EF2 | Unavailable | 5 | \$1,403,224.76 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 5 | \$1,403,224.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EG0 | PNC BANK, N.A. | 18 | \$1,499,161.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,499,161.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0EH8 | Unavailable | 6 | \$1,619,570.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,619,570.68 | 100% | - | \$0.00 | | 0 | \$0 |
| 3138E0EJ4 | Unavailable | 4 | \$1,331,797.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaore | 4 | \$1,331,797.64 | 100% | _ | \$0.00 | 1111 | 0 | \$0 |
| 3138E0FA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$6,306,402.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 46 | \$6,306,402.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0FB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,107,329.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,107,329.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0FC8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,044,113.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,044,113.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0FD6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,077,232.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,077,232.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0FE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$12,610,385.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$12,610,385.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| 3138E0FF1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,151,977.48 | 100% 0 |) | \$0.00 | NA | 0 | \$0 |
|-----------|------------------------------------------------------|-----|------------------------------|----------|----------------------------------------------|-------------------------|------|----|------------|
| Total | | 10 | \$1,151,977.48 | 100% 0 | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E0FG9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105 | \$20,072,094.63 | 100% 0 |) | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$20,072,094.63 | 100% | <u>)</u> | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | | ↓ | | | + | |
| 3138E0FH7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,172,720.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,172,720.00 | 100% 0 | <u>)</u> | \$0.00 | | 0 | \$0 |
| | | | | | | | | 4 | |
| 3138E0H28 | Unavailable | 2 | \$218,600.00 | | | \$0.00 | NA | | \$0 |
| Total | | 2 | \$218,600.00 | 100% 0 | 4— | \$0.00 | | 0 | \$0 |
| 3138E0H36 | Unavailable | 1 | \$109,867.83 | 100% 0 | | \$0.00 | NA | | \$0 |
| Total | Uliavaliadie | 1 | \$109,867.83 \$109,867.83 | 100% 0 | | \$0.00 \$0.00 | 11/1 | | \$0 \$0 |
| lotai | | | Φ102,007.05 | 100 /0 0 | + | Φυ.υυ | | | φυ |
| 3138E0H44 | Unavailable | 2 | \$222,858.99 | 100% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$222,858.99 | 100% 0 | | \$0.00 | | 0 | \$0 |
| | | | | | | | | 仜 | |
| 3138E0H51 | Unavailable | 1 | \$52,450.00 | 100% | J | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$52,450.00 | 100% 0 | <u>) </u> | \$0.00 | | 0 | \$0 |
| | | | | | | | | 4 | |
| 3138E0H69 | Unavailable | 1 | \$66,152.77 | 100% 0 | | \$0.00 | NA | 11 | \$0 |
| Total | | 1 | \$66,152.77 | 100% 0 | <u>)</u> | \$0.00 | | 0 | \$0 |
| 3138E0H77 | TIC DANK NIA | 1 | \$159,139.33 | 45.05% | | \$0.00 | NA | | \$0 |
| 3138EUH// | U.S. BANK N.A. Unavailable | 1 2 | \$159,139.33 | | | \$0.00 \$0.00 | | | \$0 \$0 |
| Total | Uliavaliable | 3 | \$194,120.00 \$353,259.33 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| luai | | | Ψυυυη <u>μυν</u> ,υυ | 100 /0 0 | + | φυ.υυ | | + | Ψυ |
| 3138E0H85 | Unavailable | 1 | \$83,388.97 | 100% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$83,388.97 | 100% 0 | | \$0.00 | | 0 | \$0 |
| | | | | | | | | 仜 | |
| 3138E0H93 | Unavailable | 2 | \$269,305.92 | 100% | J | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$269,305.92 | 100% 0 | <u>) </u> | \$0.00 | | 0 | \$0 |
| | | | | | | | | 4 | |
| 3138E0HN2 | GUARANTY BANK F.S.B. | 11 | \$1,631,796.00 | | | \$0.00 | NA | Ш | \$0 |
| Total | | 11 | \$1,631,796.00 | 100% 0 | 4— | \$0.00 | | 0 | \$0 |
| 3138E0HP7 | MORTGAGE ACCESS CORP.DBA | 29 | \$7,375,855.30 | 100% 0 |) | \$0.00 | NA | 0 | \$0 |

| | WEICHERT | | | | | | |
|-----------|------------------------------------------------------------------|----|----------------------------------------|----------|---------------|------|-------|
| | FINANCIAL SERVICES | | | | | | |
| Total | SER VICES | 29 | \$7,375,855.30 | 100% | \$0.00 | | 0 \$0 |
| | | | . , | | | | |
| 3138E0HQ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,999,720.00 | 100% (| \$0.00 | | |
| Total | | 23 | \$6,999,720.00 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E0HR3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,166,399.82 | 100% 0 | \$0.00 | | |
| Total | | 6 | \$1,166,399.82 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E0HS1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,830,221.29 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$4,830,221.29 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E0HT9 | Unavailable | 1 | \$111,852.51 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$111,852.51 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | 1 |
| 3138E0HU6 | Unavailable | 4 | \$273,253.09 | 100% 0 | | | |
| Total | | 4 | \$273,253.09 | 100% | \$0.00 | | 0 \$0 |
| 3138E0HV4 | Unavailable | 4 | \$411,001.51 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Ullavallaule | 4 | \$411,001.51 | 100% 0 | 1 | | 0 \$0 |
| Total | | 1 | Ψ111900100 | 100 /0 . | Ψυτυς | | Ψ. |
| 3138E0HW2 | Unavailable | 1 | \$127,382.86 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$127,382.86 | 100% | | | 0 \$(|
| | , | | ÷===================================== | 10000 | * 2.00 | NT A | |
| 3138E0HX0 | Unavailable | 7 | \$567,115.74 | 100% | | | |
| Total | | 7 | \$567,115.74 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138E0HY8 | Unavailable | 4 | \$436,032.45 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$436,032.45 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138E0HZ5 | Unavailable | 1 | \$130,523.28 | 100% | | | |
| Total | | 1 | \$130,523.28 | 100% | \$0.00 | | 0 \$0 |
| i 📗 | | | | | | | |

| 3138E0JA8 | Unavailable | 2 | \$177,633.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---------------------------------|----|---------------------|--------|---------|------------------|------|-----------|------------|
| Total | | 2 | \$177,633.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E0JB6 | Unavailable | 1 | \$90,754.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$90,754.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0JC4 | Unavailable | 1 | \$94,630.17 | 100% | Λ | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 1 | \$94,630.17 | 100% | - | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| Total | | 1 | φ /4,0 30.17 | 100 /6 | V | φ υ.υυ | | V | φι |
| 3138E0JD2 | Unavailable | 2 | \$125,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 2 | \$125,363.92 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138E0JE0 | Unavailable | 1 | \$61,750.00 | 100% | Λ | \$0.00 | NA | 0 | \$(|
| Total | Oliavaliable | 1 | \$61,750.00 | 100% | - | \$0.00 \$0.00 | INA | 0 | \$(|
| lotai | | 1 | \$01,730.00 | 100 % | V | φυ.υυ | | U | φı |
| 3138E0JF7 | UMPQUA BANK | 10 | \$2,014,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,014,405.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 3138E0JG5 | COMMONWEALTH BANK & TRUST | 8 | \$1,518,800.00 | 73.38% | ۸ | \$0.00 | NA | | \$0 |
| 5138E0JG3 | COMPANY | 0 | \$1,316,600.00 | 13.36% | U | \$0.00 | NA | | φC |
| | Unavailable | 3 | \$551,000.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,069,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | MODGANGTANIEN | | | | H | | | \vdash | |
| | MORGAN STANLEY PRIVATE BANK, | | | | | | | | |
| 3138Е0ЈН3 | NATIONAL | 29 | \$7,934,592.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | | | | | |
| Total | | 29 | \$7,934,592.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | | |
| | MORGAN STANLEY PRIVATE BANK, | | | | | | | | |
| 3138Е0ЈЈ9 | NATIONAL | 19 | \$4,365,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | | | | | |
| Total | | 19 | \$4,365,294.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | \coprod | |
| | MORGAN STANLEY | | | | | | | | |
| 3138E0JK6 | PRIVATE BANK, NATIONAL | 11 | \$3,018,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | | | | | |
| Total | 100001111011 | 11 | \$3,018,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | T-737-0000 | _557.0 | Ť | 4000 | | Ť | 70 |
| | MORGAN STANLEY | | | | П | | | | |
| 3138E0JL4 | PRIVATE BANK, | 25 | \$5,747,684.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 213020327 | NATIONAL | | ψ5,717,004.45 | 10070 | | Ψ0.00 | 1171 | | ΨΟ |
| Total | ASSOCIATION | 25 | \$5 7A7 COA A5 | 100% | <u></u> | ቀ ስ ስስ | | 0 | <u>ф</u> п |
| Total | | 25 | \$5,747,684.45 | 100% | V | \$0.00 | | V | \$0 |

| T T | | 1 | 1 | 1 | 1 | 1 | П |
|---------------------------|------------------------------------------------------------|------------------------------------------------|-----------------------------------------|----------------------|---------------|--------|-----------------------|
| | MORGAN STANLEY | | | | | | |
| 3138E0JM2 | PRIVATE BANK, NATIONAL ASSOCIATION | 61 | \$16,285,138.02 | 100% | 0 \$0.0 | 00 NA | .0 \$0 |
| Total | 10000011101. | 61 | \$16,285,138.02 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 200 | | | Ψ | _, . | | | |
| 3138E0JN0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 28 | \$3,031,819.38 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 28 | \$3,031,819.38 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| | | | | | | | |
| 3138E0JP5 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,043,882.87 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 8 | \$2,043,882.87 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138E0JQ3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$1,476,202.80 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 15 | \$1,476,202.80 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 3138E0M22 | FIRST PLACE BANK | 5 | \$1,108,925.00 | 78.9% | 0 \$0.0 | 0 NA | 0 \$0 |
| <u> </u> | Unavailable | 1 | \$296,522.28 | 21.1% | | | 1 1 |
| Total | | 6 | \$1,405,447.28 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138E0M30 | FIFTH THIRD BANK | 164 | \$37,165,293.38 | 50.07% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 117 | \$37,061,782.72 | 49.93% | 1 \$239,940.5 | 6 NA | .0 \$0 |
| Total | | 281 | \$74,227,076.10 | 100% | 1 \$239,940.5 | 6 | 0 \$0 |
| | | | | | | | |
| 3138E0M48 | FIFTH THIRD BANK | 20 | \$2,011,088.85 | 88.19% | - | _ | |
| | Unavailable | 3 | \$269,203.83 | 11.81% | | | |
| Total | | 23 | \$2,280,292.68 | 100% | 90.0 | 00 | 0 \$0 |
| 2120E0M55 | Transitable | 6 | ¢4 229 475 05 | 10007 | 0 \$0.0 | 10 NIA | 0 00 |
| 3138E0M55 Total | Unavailable | 6 6 | \$4,238,475.05 \$4,238,475.05 | 100% 100 % | | | 0 \$0 0 \$0 |
| lotai | | U | \$4,236,475.US | 100% | <u> </u> | | U ŞU |
| 3138E0M63 | FIFTH THIRD BANK | 31 | \$8,267,815.58 | 39.2% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 47 | \$12,823,412.80 | 60.8% | 1 \$328,045.6 | 1 NA | 1 \$328,045 |
| Total | | 78 | \$21,091,228.38 | 100% | 1 \$328,045.6 | 1 | 1 \$328,045 |
| 3138E0M71 | Unavailable | 3 | \$2,263,448.96 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | Unavanaule | 3 | \$2,263,448.96 \$2,263,448.96 | 100% | | | 0 \$0 |
| i otai | | 3 | φ <i>2</i> ,2υ3,440.90 | 100 70 | <u>0</u> | 70 | υ Φ 0 |
| | | <u>. </u> | | | | | |

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| 3138E0M89 | FIFTH THIRD BANK | 20 | \$1,310,528.00 | 90.85% | \$0.00 | NA | 0 \$0 |
|-------------|------------------------|-----|-----------------------------------------|---------|---------------------|----|-------------|
| | Unavailable | 2 | \$132,000.00 | 9.15% | \$0.00 | NA | 0 \$0 |
| Total | | 22 | \$1,442,528.00 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E0M97 | FIFTH THIRD BANK | 11 | \$1,759,499.84 | 60.93% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$1,128,152.23 | 39.07% | \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$2,887,652.07 | 100% | \$0.00 | | 0 \$0 |
| 3138E0MU0 | EVERBANK | 92 | \$19,119,789.75 | 63.58% | 1 \$22,057.48 | NA | 0 \$0 |
| | Unavailable | 37 | \$10,954,329.94 | 36.42% | \$0.00 | NA | 0 \$0 |
| Total | | 129 | \$30,074,119.69 | 100% | \$22,057.48 | | 0 \$0 |
| 3138E0MV8 | EVERBANK | 72 | \$18,930,640.68 | 65.07% | 0 \$0.00 | NA | 0 \$0 |
| 31302011110 | Unavailable | 34 | \$10,161,952.32 | 34.93% | | NA | |
| Total | Chavanaoic | 106 | \$29,092,593.00 | 100% | | | 0 \$0 |
| | | | , , , , , , , , , , , , , , , , , , , , | 2 2 2 3 | 7 3.00 | | 70 |
| 3138E0MW6 | EVERBANK | 1 | \$204,300.00 | 7.27% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$2,604,821.53 | 92.73% | | NA | |
| Total | | 9 | \$2,809,121.53 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E0MX4 | EVERBANK | 3 | \$898,300.00 | 27.97% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$2,313,420.56 | 72.03% | \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$3,211,720.56 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E0MY2 | Unavailable | 9 | \$1,144,600.00 | 100% | | NA | |
| Total | | 9 | \$1,144,600.00 | 100% | \$0.00 | | 0 \$0 |
| 3138E0MZ9 | FIRST PLACE BANK | 12 | \$3,338,871.48 | 92.26% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$280,000.00 | 7.74% | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$3,618,871.48 | 100% | \$0.00 | | 0 \$0 |
| | | | | | 1 | | |
| 3138E0N21 | COLONIAL SAVINGS FA | 17 | \$1,953,130.43 | 39.65% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 23 | \$2,972,668.34 | 60.35% | \$0.00 | NA | 0 \$0 |
| Total | | 40 | \$4,925,798.77 | 100% | \$0.00 | | 0 \$0 |
| 3138E0N39 | PNC BANK, N.A. | 20 | ¢1 200 702 26 | 100% | \$0.00 | NA | 0 \$0 |
| Total | PNC BANK, N.A. | 20 | \$1,208,792.36 \$1,208,792.36 | 100% | | | 0 \$0 |
| 10tai | | 20 | \$1,200,792.30 | 100% | y \$0.00 | | <u>U</u> 50 |
| 3138E0N47 | PNC BANK, N.A. | 83 | \$5,276,139.89 | 100% | | NA | |
| Total | | 83 | \$5,276,139.89 | 100% | \$0.00 | | 0 \$0 |
| 3138E0N54 | PNC BANK, N.A. | 19 | \$1,077,307.95 | 100% | \$0.00 | NA | 0 \$0 |
| Total | , | 19 | \$1,077,307.95 | 100% | | | 0 \$0 |
| | | | . , , , | | 1 | | |

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| - | | | <u> </u> | | | | |
|-----------------------|------------------|----|-------------------------------|----------|-----------|----------|-------|
| 3138E0N62 | PNC BANK, N.A. | 22 | \$2,178,266.94 | 100% (| | NA | |
| Total | | 22 | \$2,178,266.94 | 100% | \$0.00 | | 0 \$0 |
| 2120503750 | DIA STATE | | Φ 7 04 6 7 = 15 | 1000 | *** | . | 0 +- |
| 3138E0N70 | PNC BANK, N.A. | 71 | \$7,016,277.62 | 100% (| | NA | |
| <u>Total</u> | | 71 | \$7,016,277.62 | 100% | \$0.00 | | 0 \$0 |
| 3138E0N88 | PNC BANK, N.A. | 16 | \$1,591,959.68 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$1,591,959.68 | 100% | \$0.00 | | 0 \$0 |
| 3138E0N96 | PNC BANK, N.A. | 23 | \$3,107,701.77 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , | 23 | \$3,107,701.77 | 100% | 1 | | 0 \$0 |
| 3138E0NA3 | FIFTH THIRD BANK | 13 | \$3,199,848.93 | 46.98% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 13 | \$3,611,236.05 | 53.02% (| | NA | |
| Total | | 26 | \$6,811,084.98 | 100% (| 1 | | 0 \$0 |
| | | | 4 | | | | |
| 3138E0NB1 | FIFTH THIRD BANK | 24 | \$3,281,959.54 | 72.21% (| | NA | |
| m 1 | Unavailable | 9 | \$1,263,256.30 | 27.79% (| | NA | |
| Total | | 33 | \$4,545,215.84 | 100% | \$0.00 | | 0 \$0 |
| 3138E0NC9 | FIFTH THIRD BANK | 21 | \$2,011,981.76 | 69.07% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$900,913.17 | 30.93% (| | NA | |
| Total | | 30 | \$2,912,894.93 | 100% | | | 0 \$0 |
| 3138E0ND7 | FIFTH THIRD BANK | 18 | \$2,136,880.74 | 85.86% (| \$0.00 | NA | 0 \$0 |
| 5136EUND/ | Unavailable | 3 | \$351,850.00 | 14.14% (| | NA NA | |
| Total | Chavanabic | 21 | \$2,488,730.74 | 100% | | | 0 \$0 |
| | | | . , | | | | |
| 3138E0NE5 | Unavailable | 10 | \$3,093,134.65 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$3,093,134.65 | 100% | \$0.00 | | 0 \$0 |
| 3138E0NF2 | FIFTH THIRD BANK | 26 | \$1,760,976.13 | 85.43% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$300,450.00 | 14.57% (| \$0.00 | NA | 0 \$0 |
| Total | | 30 | \$2,061,426.13 | 100% | \$0.00 | | 0 \$0 |
| 3138E0NG0 | FIFTH THIRD BANK | 1 | \$194,500.00 | 12.59% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,350,965.89 | 87.41% (| | NA | |
| Total | | 6 | \$1,545,465.89 | 100% | | | 0 \$0 |
| 3138E0NH8 | FIFTH THIRD BANK | 8 | \$1,087,208.14 | 51.06% (| \$0.00 | NA | 0 \$0 |
| D 1 3 0 D 0 1 1 1 1 0 | Unavailable | 8 | \$1,042,064.98 | 48.94% (| | NA NA | |
| Total | o na i anaore | 16 | \$2,129,273.12 | 100% | | | 0 \$0 |
| | | | . , , | | , , , , , | | |
| 3138E0NJ4 | FIFTH THIRD BANK | 14 | \$876,233.85 | 62.46% (| | NA | 0 \$0 |
| | Unavailable | 7 | \$526,602.76 | 37.54% | \$0.00 | NA | 0 \$0 |

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| | | , | | | | _ | |
|--------------|--------------------------------------------------------|-----------|------------------------------------|-------------|--------------------------------------------------|--------|-------------|
| Total | | 21 | \$1,402,836.61 | 100% | 90.00 | | 0 \$0 |
| 3138E0NK1 | FIFTH THIRD BANK | 1 | \$183,000.00 | 17.2% | 0 \$0.00 | NA | 0 \$0 |
| 2120EUINKI | Unavailable | 4 | \$183,000.00 | | | | |
| Total | Ullavallault | 5 | \$881,100.00 \$1,064,100.00 | | | | 0 \$0 |
| 20001 | | 3 | Ψ±,007,100.00 | 100 /0 | φυ.υυ | | <u>σ</u> φυ |
| 3138E0NL9 | FIFTH THIRD BANK | 3 | \$539,024.59 | 43.98% | 0 \$0.00 | NA | |
| | Unavailable | 4 | \$686,526.11 | 56.02% | | 1 | |
| Total | | 7 | \$1,225,550.70 | 100% | 90.00 | | 0 \$0 |
| 3138E0NX3 | Unavailable | 5 | \$1,182,612.86 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Onavanault | 5 | \$1,182,612.86 | 100% | | 1 | 0 \$0 |
| 1 VIIII | | 3 | Ψ1,104,014.00 | 100 70 | φυ.υυ | | <u>σ</u> φυ |
| 3138E0NY1 | Unavailable | 14 | \$1,210,975.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 14 | \$1,210,975.00 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E0NZ8 | COLONIAL SAVINGS FA | 77 | \$15,211,277.64 | 62.84% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 57 | \$8,996,720.05 | 37.16% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 134 | \$24,207,997.69 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138E0PA1 | PNC BANK, N.A. | 91 | \$11,849,028.80 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | μ 1 1 Ο <i>D</i> 1 11 11 11 11 11 11 11 11 11 11 11 11 | 91 | \$11,849,028.80 \$11,849,028.80 | 100% | | 1 | 0 \$0 |
| | | /1 | Ψ±±90π290#000 | 100 /0 | φυ.υυ | | - φ0 |
| 3138E0PB9 | PNC BANK, N.A. | 12 | \$1,548,270.96 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 12 | \$1,548,270.96 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138E0PD5 | PNC BANK, N.A. | 25 | \$4,080,875.77 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | 2 214111, 11/11 | 25 | \$4,080,875.77 | 100% | | 1 | 0 \$0 |
| | | | | | | | |
| 3138E0PE3 | PNC BANK, N.A. | 52 | \$8,422,265.48 | 100% | 1 \$144,463.44 | NA | 0 \$0 |
| Total | | 52 | \$8,422,265.48 | 100% | 1 \$144,463.44 | | 0 \$0 |
| | | | | | 10: | | |
| 3138E0PF0 | PNC BANK, N.A. | 10 | | | 1 \$357,783.95 | | |
| Total | | 10 | \$2,667,008.14 | 100% | 1 \$357,783.95 | | 0 \$0 |
| 3138E0PG8 | PNC BANK, N.A. | 114 | \$33,555,811.78 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 114 | \$33,555,811.78 | 100% | | | 0 \$0 |
| 2120E0DII | DAIC DANIZ AT A | 0.0 | \$37 471 2C0 15 | 1000 |) | », T.A | 0 00 |
| 3138E0PH6 | PNC BANK, N.A. | 96 06 | \$27,471,368.17 \$27,471,368.17 | 100% | | 1 | |
| <u>Total</u> | | 96 | \$27,471,368.17 | 100% | 90.00 | | 0 \$0 |
| 3138E0PJ2 | PNC BANK, N.A. | 12 | \$2,499,575.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 12 | \$2,499,575.00 | 100% | | | 0 \$0 |
| | | | | | | l | |

| 3138E0PN3 | FIFTH THIRD BANK | 19 | \$1,275,836.43 | 84.99% 0 | \$0.00 | NA 0 | \$0 |
|------------|------------------|-----|----------------------------|------------------|---------------|-------------------------------------|----------------|
| | Unavailable | 3 | \$225,300.00 | 15.01% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$1,501,136.43 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E0PP8 | FIFTH THIRD BANK | 18 | \$1,316,157.49 | 65.66% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$688,420.09 | 34.34% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$2,004,577.58 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3138E0PQ6 | FIFTH THIRD BANK | 19 | \$2,078,550.00 | 82.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$432,502.06 | 17.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$2,511,052.06 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138E0PR4 | FIFTH THIRD BANK | 14 | \$1,886,915.00 | 72.68% 0 | \$0.00 | NA 0 | \$0 |
| DISOLOT K+ | Unavailable | 5 | \$709,115.00 | 27.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanaoic | 19 | \$2,596,030.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 1000 | | 12 | \$ 2,2 3 0,02 010 0 | 100 /6 0 | ΨΟΦΟ | <u> </u> | Ψ |
| 3138E0PS2 | FIFTH THIRD BANK | 8 | \$1,948,709.10 | 51.64% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,825,050.00 | 48.36% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$3,773,759.10 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | $\perp \perp \downarrow \downarrow$ | |
| 3138E0PT0 | FIFTH THIRD BANK | 47 | \$11,668,899.34 | 35.86% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 69 | \$20,873,790.51 | 64.14% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 116 | \$32,542,689.85 | 100% 0 | \$0.00 | 0 | \$0 |
| 242050545 | | | #024 ## 0 00 | 7 0.06740 | \$0.00 | 77.4 | Φ.0 |
| 3138E0PU7 | FIFTH THIRD BANK | 6 | \$831,550.00 | 59.06% 0 | \$0.00 | NA 0 | \$0 |
| TD 4.1 | Unavailable | 4 | \$576,427.52 | 40.94% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$1,407,977.52 | 100% 0 | \$0.00 | 0 | \$0 |
| | WELLS FARGO | | | | | | |
| 3138E0PV5 | BANK, N.A. | 22 | \$2,545,980.44 | 77.54% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$737,658.79 | 22.46% 0 | \$0.00 | NA 0 | \$0 |
| Total | onavanaore | 29 | \$3,283,639.23 | 100% 0 | \$0.00 | 0 | \$0 |
| 1 0 001 | | | \$0,200,000,120 | 20070 | Ψ 0000 | | 40 |
| 212050026 | NATIONSTAR | ۔ | Ф010 160 00 | 71 4200 | Φ0.00 | NA | фО |
| 3138E0S26 | MORTGAGE, LLC | 5 | \$818,168.00 | 71.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$327,230.00 | 28.57% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,145,398.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 2120503775 | THE BRANCH | | 40.7 00.550.55 | 100~ | 40.00 | , , | .a |
| 3138E0SY6 | BANKING AND | 17 | \$2,508,339.03 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | TRUST COMPANY | 17 | \$2,508,339.03 | 100% 0 | \$0.00 | 0 | \$0 |
| 1 Utai | | 1/ | φ ∠, 500,337.03 | 100 70 0 | φυ.υυ | | ቅሀ |
| | QUICKEN LOANS | | | | | | |
| 3138E0T25 | INC. | 13 | \$3,083,675.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$3,083,675.00 | 100% 0 | \$0.00 | 0 | \$0 |

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|--------------------------------------------------|--------------------------------------|----|-----------------|-----------|-----|-------------|------|-----|-----|
| 2120E0E22 | QUICKEN LOANS | 7 | Ф1 957 275 OO | 100% | | ΦΩ ΩΩ | NI A | | \$(|
| 3138E0T33 | INC. | 7 | \$1,857,275.00 | | | \$0.00 | NA | 11 | \$0 |
| Total | | 7 | \$1,857,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | QUICKEN LOANS | | | | + | | ! | + | |
| 3138E0T41 | INC. | 13 | \$3,634,025.00 | 89.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$428,750.00 | 1 | | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,062,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T58 | QUICKEN LOANS INC. | 53 | \$14,497,800.00 | 87.01% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 6 | \$2,165,375.00 | 1 | ++- | \$0.00 | NA | .0 | \$0 |
| Total | | 59 | \$16,663,175.00 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| 3138E0T66 | QUICKEN LOANS INC. | 62 | \$14,422,825.00 | 98.4% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 1 | \$234,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$14,656,825.00 | 1 | | \$0.00 | | 0 | \$0 |
| | 22222211 0 1 110 | | | <u></u> ' | + | | ! | # | ' |
| 3138E0T74 | QUICKEN LOANS INC. | 12 | \$1,202,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,202,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T82 | QUICKEN LOANS INC. | 21 | \$2,805,850.00 | 100% | 0_ | \$0.00 | NA | . 0 | \$0 |
| Total | | 21 | \$2,805,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0T90 | QUICKEN LOANS INC. | 7 | \$1,274,075.00 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 2 | \$388,000.00 | | ++- | \$0.00 | NA | | \$0 |
| Total | | 9 | \$1,662,075.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138E0TB5 | GATEWAY MORTGAGE GROUP LLC | 2 | \$817,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 2 | \$817,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TC3 | STONEGATE MORTGAGE CORPORATION | 2 | \$208,650.00 | 15.89% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 4 | \$1,104,102.78 | | | \$0.00 | NA | .0 | \$0 |
| Total | | 6 | \$1,312,752.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0TN9 | GUARANTY BANK F.S.B. | 13 | \$1,460,187.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 13 | \$1,460,187.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| QUICKEN LOANS | 27 | \$0.128.700.00 | 100% | 0 | 00.02 | NΑ | 0 | \$0 |
| INC. | | | | Ш | | INA | Н | |
| | 37 | \$9,128,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 17 | \$4,119,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 17 | \$4,119,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 20 | \$4,766,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 20 | \$4,766,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 43 | \$13,309,725.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 1 | \$286,053.00 | | - | \$0.00 | NA | 0 | \$0 |
| | 44 | \$13,595,778.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 21 | \$2,867,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 21 | \$2,867,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 17 | \$2,022,725.00 | 94.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 1 | \$112,000.00 | | t t | \$0.00 | NA | 0 | \$0 |
| | 18 | \$2,134,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 35 | \$3,339,375.00 | 96.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 1 | \$104,000.00 | | - | \$0.00 | | _ | \$0 |
| | 36 | \$3,443,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 30 | \$2,095,200.00 | 97.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 1 | \$48,000.00 | | $\boldsymbol{\vdash}$ | \$0.00 | NA | | \$0 |
| | 31 | \$2,143,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 9 | \$1,988,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 9 | \$1,988,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 13 | \$3,145,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 13 | \$3,145,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 13 | \$2,739,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | INC. 37 37 37 37 37 37 37 3 | INC. 37 \$9,128,700.00 QUICKEN LOANS INC. 17 \$4,119,450.00 QUICKEN LOANS INC. 20 \$4,766,000.00 QUICKEN LOANS INC. 43 \$13,309,725.00 QUICKEN LOANS INC. 44 \$13,595,778.00 QUICKEN LOANS INC. 21 \$2,867,525.00 QUICKEN LOANS INC. 21 \$2,867,525.00 QUICKEN LOANS INC. 17 \$2,022,725.00 QUICKEN LOANS INC. 18 \$2,134,725.00 QUICKEN LOANS INC. 35 \$3,339,375.00 QUICKEN LOANS INC. 35 \$3,339,375.00 QUICKEN LOANS INC. 35 \$3,339,375.00 QUICKEN LOANS INC. 36 \$3,443,375.00 QUICKEN LOANS INC. 30 \$2,095,200.00 QUICKEN LOANS INC. 9 \$1,988,800.00 QUICKEN LOANS INC. 9 \$1,988,800.00 QUICKEN LOANS INC. 13 \$3,145,900.00 INC. 37 \$9,128,700.00 100% QUICKEN LOANS INC. 17 \$4,119,450.00 100% QUICKEN LOANS INC. 20 \$4,766,000.00 100% QUICKEN LOANS INC. 43 \$13,309,725.00 97.9% QUICKEN LOANS INC. 21 \$2,867,525.00 100% QUICKEN LOANS INC. 21 \$2,867,525.00 100% QUICKEN LOANS INC. 21 \$2,867,525.00 100% QUICKEN LOANS INC. 17 \$2,022,725.00 94.75% QUICKEN LOANS INC. 18 \$2,022,725.00 94.75% QUICKEN LOANS INC. 19 \$112,000.00 5.25% QUICKEN LOANS INC. 35 \$3,339,375.00 96.98% QUICKEN LOANS INC. 36 \$3,443,375.00 100% QUICKEN LOANS INC. 37 \$2,095,200.00 97.76% QUICKEN LOANS INC. 38 \$2,095,200.00 97.76% QUICKEN LOANS INC. 31 \$48,000.00 2.24% QUICKEN LOANS INC. 9 \$1,988,800.00 100% QUICKEN LOANS INC. 9 \$1,988,800.00 100% QUICKEN LOANS INC. 13 \$3,145,900.00 100% QUICKEN LOANS INC. 13 \$3,145,900.00 100% QUICKEN LOANS INC. 13 \$3,145,900.00 100% | INC. 37 \$9,128,700.00 100% 0 QUICKEN LOANS INC. 17 \$4,119,450.00 100% 0 QUICKEN LOANS INC. 20 \$4,766,000.00 100% 0 QUICKEN LOANS INC. 20 \$4,766,000.00 100% 0 QUICKEN LOANS INC. 43 \$13,309,725.00 97.9% 0 QUICKEN LOANS INC. 21 \$2,86,053.00 2.1% 0 QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 QUICKEN LOANS INC. 35 \$3,339,375.00 96.98% 0 QUICKEN LOANS INC. 35 \$3,3443,375.00 100% 0 QUICKEN LOANS INC. 36 \$3,443,375.00 100% 0 QUICKEN LOANS INC. 37 \$2,025,200.00 97.76% 0 QUICKEN LOANS INC. 39 \$1,988,800.00 100% 0 QUICKEN LOANS INC. 9 \$1,988,800.00 100% 0 QUICKEN LOANS INC. 13 \$3,145,900.00 100% 0 | INC. 37 \$9,128,700.00 100% 0 \$0.00 QUICKEN LOANS INC. 17 \$4,119,450.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$4,766,000.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$4,766,000.00 100% 0 \$0.00 QUICKEN LOANS INC. 43 \$13,309,725.00 97.9% 0 \$0.00 QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$2,867,525.00 100% 0 \$0.00 QUICKEN LOANS INC. 31 \$2,022,725.00 94.75% 0 \$0.00 QUICKEN LOANS INC. 35 \$3,339,375.00 96.98% 0 \$0.00 QUICKEN LOANS INC. 35 \$3,339,375.00 96.98% 0 \$0.00 QUICKEN LOANS INC. 35 \$3,339,375.00 96.98% 0 \$0.00 QUICKEN LOANS INC. 36 \$3,443,375.00 100% 0 \$0.00 QUICKEN LOANS INC. 36 \$3,443,375.00 100% 0 \$0.00 QUICKEN LOANS INC. 30 \$2,095,200.00 97.76% 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LOANS 31 \$2,143,200.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 31 \$3,145,900.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 13 \$3,145,900.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 13 \$3,145,900.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 13 \$3,145,900.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 13 \$3,145,900.00 100% 0 \$0.00 NA 0 |

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| | | | - | | _ | T . | | | 1 |
|-----------|--------------------------------------------|-----|------------------|--------|---|--------------|----|---|-----------|
| Total | | 13 | \$2,739,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0UA5 | QUICKEN LOANS INC. | 11 | \$1,453,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,453,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V22 | FIFTH THIRD BANK | 88 | \$13,861,070.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$13,861,070.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V30 | FIFTH THIRD BANK | 47 | \$4,437,882.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,437,882.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V48 | FIFTH THIRD BANK | 73 | \$4,532,408.15 | 100% | 1 | \$40,111.65 | NA | 0 | \$0 |
| Total | | 73 | \$4,532,408.15 | 100% | 1 | \$40,111.65 | | 0 | \$0 |
| 3138E0V55 | FIFTH THIRD BANK | 29 | \$6,310,842.52 | | _ | \$386,199.25 | | 1 | \$103,777 |
| Total | | 29 | \$6,310,842.52 | 100% | 2 | \$386,199.25 | | 1 | \$103,777 |
| 3138E0V63 | FIFTH THIRD BANK | 38 | \$3,623,615.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,623,615.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V71 | FIFTH THIRD BANK | 23 | \$2,725,053.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,725,053.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0V89 | FIFTH THIRD BANK | 32 | \$4,235,275.38 | 100% | 1 | \$133,201.36 | NA | 0 | \$0 |
| Total | | 32 | \$4,235,275.38 | | | \$133,201.36 | | 0 | \$0 |
| 3138E0V97 | FIFTH THIRD BANK | 8 | \$1,269,464.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,269,464.26 | 100% | | | | 0 | \$0 |
| 3138E0WA3 | FIFTH THIRD BANK | 112 | \$7,109,045.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$7,109,045.11 | 100% | _ | | | 0 | \$0 |
| 3138E0WC9 | Unavailable | 11 | \$3,843,964.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,843,964.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,683,814.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 376 | \$121,606,195.60 | | - | | | - | |
| Total | | 382 | \$123,290,010.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,575,934.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$61,777,763.95 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 213 | \$65,353,697.95 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|--------------------------------------------|-----|------------------|--------|---|--------|----|---|-----|
| | | | | | | 1 | | | |
| 3138E0WF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,092,544.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$30,847,375.31 | 96.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$31,939,919.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,632,665.03 | 18.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$15,518,461.19 | 81.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$19,151,126.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,139,564.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 563 | \$179,380,898.90 | 97.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 578 | \$183,520,463.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138E0WJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,295,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$86,094,740.11 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$88,390,540.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$498,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$33,732,720.03 | 98.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$34,231,470.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,514,450.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 352 | \$100,921,720.67 | 96.63% | _ | \$0.00 | NA | - | \$0 |
| Total | | 367 | \$104,436,170.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,200,742.97 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$11,321,539.20 | 83.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$13,522,282.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0WN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$522,799.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 39 | \$12,763,088.00 | 96.07% | 1 \$203,530.50 | NA | 0 \$0 |
|-----------------|--------------------------------------------|------------------|-------------------------------------------|----------|----------------------------------|--------------------------------------------------|-----------------------|
| Total | Ullavaliaule | 41 | \$12,763,088.00 \$13,285,887.00 | | 1 \$203,530.50 1 \$203,530.50 | | 0 \$0 |
| Total | | | Φ13,402,007.00 | 100 /0 | Ι ΦΔυσοσοίου | | <u>υ</u> Ψ- |
| 3138E0WP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$297,500.00 | 1.85% (| 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 53 | \$15,774,695.78 | 98.15% (| 0 \$0.00 | NA | 0 \$0 |
| Total | | 54 | \$16,072,195.78 | | 0 \$0.00 | | 0 \$0 |
| 3138E0WQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,253,323.30 | | · | | |
| | Unavailable | 56 5 0 | \$9,186,523.08 | | 1 1 | 1 | |
| Total | | 70 | \$11,439,846.38 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138E0WR6 Total | Unavailable | 38 38 | \$10,551,283.70 \$10,551,283.70 | t | | | 0 \$0 0 \$0 |
| 3138E0WS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,750,055.20 | | | | |
| | Unavailable | 44 | \$10,194,332.48 | | <u> </u> | | |
| Total | | 56 | \$12,944,387.68 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138E0Z44 | EVERBANK | 9 | \$1,236,241.02 | 48.65% (| 0 \$0.00 | NA | 0 \$0 |
| J130E02 | Unavailable | 7 | \$1,304,981.93 | | 1 | 1 | |
| Total | | 16 | \$2,541,222.95 | | 1 1 | 1 | 0 \$0 |
| 3138E0Z51 | EVERBANK | 5 | \$602,600.00 | 53.35% (| 0 \$0.00 | NA | 0 \$0 |
| 513020231 | Unavailable | 3 | \$527,000.00 | | 1 1 | 1 | |
| Total | | 8 | \$1,129,600.00 | 1 | | 1 | 0 \$0 |
| 3138E0Z69 | EVERBANK | 45 | \$9,379,277.41 | 50.18% | 0 \$0.00 | NA | 0 \$0 |
| 31300000 | Unavailable | 42 | \$9,311,747.82 | 1 | | | |
| Total | Onavanaoio | 87 | \$18,691,025.23 | | | | 0 \$0 |
| | | | | | *** | | |
| 3138E0Z77 | EVERBANK | 41 | \$5,594,456.04 | | | | |
| | Unavailable | 30 | \$5,482,221.73 \$11,076,677,77 | | | | |
| Total | + | 71 | \$11,076,677.77 | 100% | 90.00 | | 0 \$0 |
| 3138E0Z85 | EVERBANK | 3 | \$613,512.36 | 49.14% (| 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$635,100.00 | 50.86% | 0 \$0.00 | 1 | |
| Total | | 7 | \$1,248,612.36 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E0Z93 | EVERBANK | 29 | \$4,656,933.52 | | 1 1 | 1 | |
| | Unavailable | 23 | \$4,060,140.58 | 46.58% | 0 \$0.00 | NA | 0 \$0 |

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| Total | | 52 | \$8,717,074.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-------------------------------------|---------------|---------------------------------------|------------------------|----|-------------------------|----|------------------|-------------------|
| 3138E0ZF9 | RBS CITIZENS, NA | 83 | \$20,003,877.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$20,003,877.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZH5 | RBS CITIZENS, NA | 61 | \$13,389,708.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,389,708.22 | 100% | - | \$0.00 | | 0 | \$0 |
| 3138E0ZM4 | VALLEY NATIONAL BANK | 4 | \$1,124,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,124,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZN2 | VALLEY NATIONAL BANK | 6 | \$1,258,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,258,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZP7 | Unavailable | 11 | \$2,227,198.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,227,198.78 | 100% | - | \$0.00 | | 0 | \$0 |
| 3138E0ZQ5 | Unavailable | 5 | \$1,034,102.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,034,102.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZR3 | Unavailable | 16 | \$1,352,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,352,400.00 | | H | \$0.00 | | 0 | \$0 |
| 3138E0ZS1 | U.S. BANK N.A. | 11 | \$2,948,881.37 | 31.15% | 0 | \$0.00 | NA | 0 | \$0 |
| T-4-1 | Unavailable | 26 | \$6,517,769.39 | 68.85% | _ | \$0.00 | NA | m | \$0 |
| Total | | 37 | \$9,466,650.76 | 100% | υ | \$0.00 | | 0 | \$0 |
| 3138E0ZT9 | U.S. BANK N.A. | 4 | \$651,475.83 | | - | \$0.00 | NA | \boldsymbol{T} | \$0 |
| Total | Unavailable | 5 9 | \$838,452.25 \$1,489,928.08 | 56.27% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 3138E0ZU6 | U.S. BANK N.A. | 6 | \$782,850.00 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| - 30-0-0 | Unavailable | 8 | \$996,352.54 | 56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,779,202.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E0ZV4 | U.S. BANK N.A. | 5 | \$462,160.70 | | - | \$0.00 | NA | \boldsymbol{T} | \$0 |
| Total | Unavailable | 7 12 | \$624,008.38 \$1,086,169.08 | 57.45% 100% | - | \$0.00 \$0.00 | NA | 0 0 | \$0 \$0 |
| | | | ¥ 2,000,100 | 230 /0 | Ĭ | Ψυ.υυ | | Ĭ | Ψ |
| 3138E0ZW2 | STANDARD MORTGAGE CORPORATION | 13 | \$2,012,016.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,012,016.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|-----------|-------------------------------------------------|-----|------------------|--------|---|--------|----|---|-----|
| 3138E1A23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 534 | \$128,650,322.79 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,555,446.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 543 | \$131,205,768.97 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | . , , | | | · | | | • |
| 3138E1A31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$29,387,984.00 | 98.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$394,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$29,781,984.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1A49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$8,827,711.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$8,827,711.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | 1 - 9 - 9 | | | , | | Ħ | |
| 3138E1A56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$9,157,158.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$9,157,158.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | , | | | | | | |
| 3138E1A64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$7,024,041.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$7,024,041.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1A72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$5,174,967.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,174,967.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1A80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,476,930.63 | | | \$0.00 | NA | Ш | \$0 |
| Total | | 68 | \$4,476,930.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1A98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,658,058.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,658,058.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 3138E1AA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,965,391.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,965,391.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | T | | | П | |

| 3138E1AB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 217 | \$21,473,538.51 | 72.24% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-------------------------------------------------|-----|-----------------|--------|---------|--------|----|-------------------|-----|
| | Unavailable | 83 | \$8,253,418.52 | 27.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 300 | \$29,726,957.03 | 1 1 | _ | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | | T | | | $\prod_{i=1}^{n}$ | |
| 3138E1AC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | \$14,281,716.13 | 90.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,508,200.35 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$15,789,916.48 | 1 | | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | | $\prod_{i=1}^{n}$ | |
| 3138E1AD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,169,414.87 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,737,274.31 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,906,689.18 | 1 | - | \$0.00 | | 0 | \$0 |
| | | | | ī | 一 | | | П | 7 |
| 3138E1AE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161 | \$11,030,122.90 | 78.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$3,104,489.60 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$14,134,612.50 | 1 | | \$0.00 | | 0 | \$0 |
| | | | | i I | 一 | | | 丌 | |
| 3138E1AF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 180 | \$11,412,815.66 | 88.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,499,310.07 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$12,912,125.73 | | - | \$0.00 | | 0 | \$0 |
| | | | - T - y / | i I | 十 | | | 广 | |
| 3138E1AG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$14,778,172.45 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$14,778,172.45 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| | | | | | \perp | | ' | | |
| 3138E1AH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$13,289,883.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$13,289,883.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | i I | 一 | | | 丌 | |
| 3138E1AJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$9,901,354.61 | | | \$0.00 | NA | Ш | \$0 |
| Total | | 103 | \$9,901,354.61 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| | | | | | 1 | | ' | Ц | |
| 3138E1AK3 | JPMORGAN CHASE BANK, NATIONAL | 114 | \$7,861,999.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | ASSOCIATION | | 1 | ! ! | | | ŗ | 11 | |
|-------------|-------------------------------------------------|--------------------------------------------------|-----------------|----------------------------------------------|---|--------|----|----|-----|
| Total | | 114 | \$7,861,999.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | IDMODCAN CHASE | - | | <u> </u> | + | | | + | |
| 3138E1AL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$7,594,735.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$7,594,735.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | JPMORGAN CHASE | +-+ | | ·! | + | | | + | |
| 3138E1AM9 | BANK, NATIONAL ASSOCIATION | 37 | \$9,061,897.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,061,897.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | <u>, </u> | 4 | | ! | 4 | |
| 3138E1AN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,419,905.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,419,905.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ! | Щ | | | ĪЦ | |
| 3138E1AP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$27,483,596.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$27,483,596.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | <u></u> ' | 4 | | ! | 4 | |
| 3138E1AQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,349,882.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,349,882.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | ~ | | | <u></u> ! | 4 | | ! | # | |
| 3138E1AR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | \$41,788,719.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$41,788,719.36 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3138E1AS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$21,657,423.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$21,657,423.34 | 100% | 0 | \$0.00 | | 0 | \$(|
| <u> </u> | | $\perp \perp \downarrow$ | | <u></u> ! | 4 | | ! | 4 | |
| 3138E1AT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$7,158,887.78 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,284,609.38 | 31.45% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 42 | \$10,443,497.16 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138E1AU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,062,701.25 | 79.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 7 | \$2,127,318.29 | 20.88% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-------------------------------------------------|------------------------------------|-----------------|----------------------------------------------|----|-----------|-------------|---------|-----|
| Total | OHU, WHING I | 39 | \$10,190,019.54 | 100% | | \$0.00 | | 0 | \$0 |
| 10001 | | | ΨΙΟΙΣΙ | | 丅 | Ψ • • • • | | ΪТ | |
| 3138E1AV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,967,152.12 | 90.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$437,510.61 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,404,662.73 | | | \$0.00 | | 0 | \$0 |
| | | | | <u> </u> | Щ | | ! | \prod | |
| 3138E1AW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$20,566,283.49 | | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$270,000.00 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$20,836,283.49 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| <u> </u> | | +-+ | | <u>, </u> | 4 | | ! | 4 | ! |
| 3138E1AX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$12,336,074.53 | 99.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,112.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$12,448,186.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ! | ĬЦ | | | Щ | |
| 3138E1AY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$49,762,150.72 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,586,744.20 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$52,348,894.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ! | Щ | | | Щ | |
| 3138E1AZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$17,096,334.98 | 99.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$113,612.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$17,209,947.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | $\downarrow \downarrow \downarrow$ | | <u> </u> | 4 | | ! | Щ. | ! |
| 3138E1B22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$9,515,106.02 | 12.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 256 | \$66,976,737.64 | 87.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$76,491,843.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | +-+ | | <u>,</u> ! | 4 | | ! | # | |
| 3138E1B30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$28,859,321.67 | 86.31% | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 17 | \$4,577,910.43 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$33,437,232.10 | 100% | 0_ | \$0.00 | | 0 | \$0 |
| 3138E1B48 | JPMORGAN CHASE BANK, NATIONAL | 21 | \$3,372,127.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| L | ASSOCIATION | | | | | | <u> </u> | | |
|-----------|-------------------------------------------------|-----|-----------------|------|---|--------|----------|---|-----|
| Total | | 21 | \$3,372,127.20 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138E1B55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$5,718,052.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,718,052.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1B63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,585,310.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,585,310.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1B71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$3,809,957.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,809,957.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1B89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$11,702,073.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$11,702,073.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1B97 | EMBRACE HOME LOANS, INC. | 5 | \$1,616,843.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,616,843.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,000,159.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,000,159.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$10,717,550.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,717,550.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,052,406.48 | 100% | | · | | Ц | \$0 |
| Total | | 38 | \$7,052,406.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1BD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$13,938,194.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$13,938,194.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| | | | | | • | | |
|-----------|-------------------------------------------------|-----|------------------|----------|--------|----|-------|
| 3138E1BE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,678,628.78 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 51 | \$6,678,628.78 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,024,811.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$3,024,811.00 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,474,050.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$1,474,050.00 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,544,910.89 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$2,544,910.89 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,782,849.65 | 100% (| | NA | 0 \$0 |
| Total | | 14 | \$3,782,849.65 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,391,185.74 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$2,391,185.74 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,301,103.00 | 100% (| | | |
| Total | | 5 | \$1,301,103.00 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,713,057.22 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 7 | \$1,713,057.22 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$110,369,161.30 | 58.48% (| | | |
| T-4-1 | Unavailable | 142 | \$78,375,607.30 | | | | |
| Total | | 350 | \$188,744,768.60 | 100% | \$0.00 | | 0 \$0 |
| 3138E1BP1 | | 100 | \$16,402,685.83 | 85.65% (| \$0.00 | NA | 0 \$0 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|----------------------------------------------------------------|--------|-------------------------------|----------|---|-------------------------|----------|-----------|------------|
| | Unavailable | 17 | \$2,749,068.62 | 14.35% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 117 | \$19,151,754.45 | | _ | \$0.00 | | 0_ | \$0 |
| | | | | | I | | | | |
| 3138E1BQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,320,411.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,018,430.32 | 69.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,338,841.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | ! | Щ | |
| 3138E1BR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$13,676,052.20 | 82.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,814,575.06 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$16,490,627.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | | \prod | |
| 3138E1BS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,272,036.81 | 96.47% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$192,793.35 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,464,830.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \Box | | | 1 | | | \coprod | |
| 3138E1BT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$10,055,264.21 | 87.9% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,383,938.15 | 12.1% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 178 | \$11,439,202.36 | | _ | \$0.00 | | 0 | \$0 |
| 3138E1BU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable | 107 | \$7,056,774.66 \$74,713.51 | | | \$0.00 | NA NA | Ш | \$0 |
| Total | Uliavanauic | 108 | \$7,131,488.17 | 1.05% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| l Otai | | 100 | \$/,131,400.17 | 100 /0 | + | Φυ.υυ | | \vdash | Ψ |
| 3138E1BV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,675,636.32 | | | \$0.00 | NA | Ш | \$0 |
| Total | | 17 | \$3,675,636.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ļ | | ++ | | | + | | | # | |
| 3138E1BW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,428,569.92 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,428,569.92 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | 1 | | | \prod | |
| 3138E1BX4 | | 210 | \$27,124,725.97 | 85.37% | 0 | \$0.00 | NA | 0 | \$(|

| | JPMORGAN CHASE BANK, NATIONAL | | | | | | | | |
|-----------|-------------------------------------------------|-------|------------------|--------|---|--------|----|---|-----|
| | ASSOCIATION ASSOCIATION | | | | | | | | |
| | Unavailable | 36 | \$4,649,166.05 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$31,773,892.02 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | , | | | | | | |
| 3138E1BY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,201,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,201,414.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1BZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433 | \$112,237,127.43 | 39.27% | О | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 648 | \$173,600,367.46 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,081 | \$285,837,494.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138E1F51 | GUARANTY BANK F.S.B. | 12 | \$2,813,247.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,813,247.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138E1F69 | GUARANTY BANK F.S.B. | 7 | \$1,196,326.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,196,326.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138E1F77 | GUARANTY BANK F.S.B. | 7 | \$1,489,984.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,489,984.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1F85 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,645,119.63 | 43.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,166,767.70 | 56.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,811,887.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138E1F93 | NATIONSTAR MORTGAGE, LLC | 2 | \$419,500.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$853,000.00 | 67.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,272,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 3138E1FD4 | CORNERSTONE MORTGAGE COMPANY | 14 | \$994,088.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,874.18 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,093,962.18 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | , , | | T | · | | П | |
| 3138E1G27 | LOCKHEED FEDERAL CREDIT UNION | 71 | \$14,247,859.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------|-------------|----|---------|-------|----------|------------|
| Total | | 71 | \$14,247,859.13 | 100% | + | \$0.00 | | 0 | \$0 |
| 3138E1G35 | Unavailable | 17 | \$1,395,047.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,395,047.23 | | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138E1G43 | Unavailable | 3 | \$679,500.00 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$679,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1G50 | Unavailable | 2 | \$704,700.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ollu v ullu Olo | 2 | \$704,700.00 | | _ | \$0.00 | | 0 | \$0 \$0 |
| | | | Ψ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, | | t | Ψ | | ĬŢ | |
| | PROVIDENT | | | 1 | T | | | П | |
| 3138E1GG6 | FUNDING | 1 | \$250,000.00 | 13.45% | Ð | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATES, L.P. | + - | \$1.500.000.00 | 06 5501 | + | Φ0.00 | D.T.A | | |
| <u> </u> | Unavailable | 6 | \$1,608,800.00 | | _ | \$0.00 | NA | 1 1 | \$0 |
| Total | | 7 | \$1,858,800.00 | 100% | + | \$0.00 | | 0 | \$0 |
| 3138E1GH4 | Unavailable | 6 | \$1,501,500.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | OHA: WING | 6 | \$1,501,500.00 | | _ | \$0.00 | | 0 | \$0 |
| 10002 | | † <u> </u> | <u></u> | | 士 | ¥ | | ĬŢ. | |
| | PROVIDENT | | | | T | | | П | |
| 3138E1GJ0 | FUNDING | 3 | \$720,700.00 | 40.83% | J | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATES, L.P. | + | | | + | | | # | |
| | Unavailable | 4 | \$1,044,450.00 | 1 1 | | \$0.00 | NA | 0 | \$0 |
| <u>Total</u> | | 7 | \$1,765,150.00 | 100% | + | \$0.00 | | 0 | \$0 |
| 3138E1GK7 | Unavailable | 9 | \$2,072,350.00 | 100% | 0 | \$0.00 | NA | .0_ | \$0 |
| Total | | 9 | \$2,072,350.00 | | 0 | \$0.00 | | 0 | \$0 |
| 3138E1GL5 | Unavailable | 7 | \$1,674,000.00 | 100% (| 1 | \$0.00 | NA | | \$0 |
| Total | Onavanaore | 7 | \$1,674,000.00 \$1,674,000.00 | | | \$0.00 | | 0 | \$0 \$0 |
| | | † <u> </u> | Ψ 29 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - | | 士 | 40.0 | | ĬŢ. | |
| 3138E1GM3 | Unavailable | 4 | \$1,116,000.00 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,116,000.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | ++ | | | + | | | 4 | |
| 2120E1CN1 | PROVIDENT | | Φ2 911 000 00 | (0.05% | | ቀለ ሰብ | NI A | | \$0 |
| 3138E1GN1 | FUNDING ASSOCIATES, L.P. | 9 | \$2,811,000.00 | 60.95% | ال | \$0.00 | NA | $ ^{U} $ | \$0 |
| | Unavailable | 6 | \$1,801,350.00 | 39.05% (| 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onuvanuoio | 15 | \$4,612,350.00 | | _ | \$0.00 | | 0 | \$0 \$0 |
| | | † <u> </u> | - · · · · · · · · · · · · · · · · · · · | | † | T ~ · · | | ĬŢ. | |
| 3138E1GP6 | Unavailable | 12 | \$3,580,850.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 12 | \$3,580,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | l | | ' | | |
| 3138E1GQ4 | Unavailable | 18 | \$5,214,600.00 | | _ | \$0.00 | NA | _ | \$0 |
| Total | | 18 | \$5,214,600.00 | 100% | 0 | \$0.00 | ! | 0 | \$(|

| | , | | | | $\overline{}$ | | | \Box | |
|-----------|-------------------------------------------------|-------------------|----------------|--------|---------------|--------|--------|---------|-----|
| | IDMODC AN CHASE | \longrightarrow | | | + | | ! | # | |
| 3138E1K97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,029,025.00 | 82.95% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 8 | \$2,446,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,546,643.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 16 | \$2,546,643.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$315,464.77 | 12.66% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 9 | \$2,176,035.28 | t | | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,491,500.05 | 100% | 0 | \$0.00 | ! ! | 0 | \$0 |
| 3138E1LC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,539,675.21 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 7 | \$1,539,675.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Д. | | | \prod | |
| 3138E1LD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,925,308.88 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,925,308.88 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138E1LE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$523,703.26 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 11 | \$2,877,501.92 | | | \$0.00 | NA | .0 | \$0 |
| Total | | 13 | \$3,401,205.18 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138E1LF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,047,864.20 | | Ш | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 15 | \$3,531,443.11 | 53.67% | | \$0.00 | NA | .0 | \$(|
| Total | | 30 | \$6,579,307.31 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 3138E1LG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,434,924.62 | | | \$0.00 | NA | | \$(|
| | Unavailable | 4 | \$986,988.86 | 1 | | \$0.00 | NA | 0 | \$(|
| Total | | 12 | \$2,421,913.48 | 100% | <u>0</u> | \$0.00 | ! | | \$(|
| 3138E1LH8 | | 19 | \$3,666,252.62 | 100% | 0 | \$0.00 | NA | 0 | \$(|

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| | JPMORGAN CHASE BANK, NATIONAL | | | | | | | | |
|-----------|-------------------------------------------------|----|----------------|--------|---------|--------|----|---|-----|
| | ASSOCIATION | 1 | | | Ц | | | Ш | |
| Total | | 19 | \$3,666,252.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1LJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,546,078.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,546,078.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1PC5 | Unavailable | 12 | \$2,763,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | S 22 | 12 | \$2,763,100.00 | | _ | \$0.00 | | 0 | \$0 |
| 3138E1PD3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,589,650.00 | 47.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,807,450.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,397,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138E1PE1 | Unavailable | 35 | \$7,810,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,810,750.00 | | 1 1 | \$0.00 | | 0 | \$0 |
| 3138E1PF8 | Unavailable | 22 | \$5,299,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,299,900.00 | | T - T - | \$0.00 | | 0 | \$0 |
| 3138E1PG6 | Unavailable | 15 | \$1,309,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,309,350.00 | 100% | + | \$0.00 | | 0 | \$0 |
| 3138E1PH4 | Unavailable | 13 | \$1,097,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | C 140 1 | 13 | \$1,097,250.00 | 1 | - | \$0.00 | | 0 | \$0 |
| 3138E1T64 | Unavailable | 20 | \$1,723,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 20 | \$1,723,900.00 | | _ | \$0.00 | | 0 | \$(|
| 3138E1TG2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$805,000.00 | | Ш | \$0.00 | NA | Ш | \$(|
| | Unavailable | 2 | \$599,000.00 | | ++ | \$0.00 | NA | | \$(|
| Total | | 4 | \$1,404,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3138E1TH0 | Unavailable | 10 | \$3,013,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 10 | \$3,013,150.00 | 1 | 0 | \$0.00 | | 0 | \$(|
| 3138E1TJ6 | Unavailable | 7 | \$2,369,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| | | | | | _ | | | | |

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|-----------|------------------------------------------------------------------|-------------|-----------------|--------|---------|--------------|----|---------------|-----|
| 3138E1U39 | Unavailable | 6 | \$1,535,150.00 | | | | NA | 0 | \$0 |
| Total | | 6 | \$1,535,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ' | Ш | | | Ш | |
| 3138E1UW5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$2,239,200.00 | 47.35% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,489,700.00 | 52.65% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 14 | \$4,728,900.00 | | | | | 0 | \$0 |
| | | | | 1 | \prod | | | П | |
| 3138E1UX3 | Unavailable | 14 | \$4,122,400.00 | 100% | , 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,122,400.00 | | - | | | 0 | \$0 |
| | | | + -7' | i | Ħ | · · · | | Ħ | |
| 3138MTC21 | GATEWAY MORTGAGE GROUP LLC | 27 | \$1,850,216.67 | 98.66% | , 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$25,074.41 | 1.34% | , 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,875,291.08 | 100% | , 0 | \$0.00 | | 0 | \$0 |
| 1000 | | | +-,, | | Ħ | | | Ť | |
| 3138MTC39 | GATEWAY MORTGAGE GROUP LLC | 10 | \$895,031.48 | 89.3% | , O | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$107,200.00 | 10.7% | , O | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,002,231.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \prod | |
| 3138MTC47 | 1ST SOURCE BANK | 7 | \$918,804.17 | 22.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$642,700.00 | | | | NA | | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$526,250.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 15 | \$1,940,563.09 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,028,317.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 3138MTC54 | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,089,423.44 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 4 | \$500,876.21 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,590,299.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| | | $\overline{}$ | | | | | \Box | - |
|-----------|------------------------------------------------------------------|---------------|----------------|----------|-------------|----------|--------|-----|
| 3138MTCW5 | 1ST SOURCE BANK | 9 | \$587,102.03 | 13.77% 0 | \$0.00 | NA | .0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$389,737.65 | | | | | \$0 |
| | GUARANTY BANK F.S.B. | 8 | \$508,541.05 | 11.92% 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$73,100.00 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$265,434.15 | | | | | \$0 |
| | STATE FARM BANK, FSB | 20 | \$1,217,680.37 | 28.55% 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$602,741.37 | | · | | Ш | \$0 |
| | Unavailable | 9 | \$620,578.62 | | 1 1 | NA | 0 | \$0 |
| Total | | 65 | \$4,264,915.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | <u> </u> | | <u> </u> | Щ | |
| 3138MTCX3 | 1ST SOURCE BANK | 4 | \$375,800.00 | 6.25% 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,162,135.00 | 19.33% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$497,565.03 | 8.28% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | HOMESTREET BANK | 2 | \$212,000.00 | 3.53% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$99,865.29 | 1.66% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 12 | \$1,126,179.76 | 18.74% 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$991,200.91 | 16.49% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,545,838.54 | | \$75,164.23 | NA | 0 | \$0 |
| Total | | 62 | \$6,010,584.53 | 100% 1 | \$75,164.23 | | 0 | \$0 |
| | | <u> </u> | | <u> </u> | | | Щ | |
| 3138MTCY1 | 1ST SOURCE BANK | 3 | \$118,646.89 | 6.86% 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$396,025.00 | 22.9% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$122,750.00 | 7.1% 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$129,200.00 | 7.47% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA | 3 | \$154,775.00 | 8.95% 0 | \$0.00 | NA | 0 | \$0 |

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| | WEICHERT | | | | | | | | |
|-----------|------------------------------------------------------------------|----|---------------------|--------|---|--------------|------|----------|-----|
| | FINANCIAL SERVICES | | | | | | | | |
| | STATE FARM BANK, FSB | 3 | \$168,460.60 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$225,338.43 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$414,260.89 | 23.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,729,456.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | † 2 % 600 00 | | _ | 40.00 | 27.1 | | 40 |
| 3138MTCZ8 | 1ST SOURCE BANK | 1 | \$95,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$402,586.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$177,689.42 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$101,250.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$365,281.23 | 18.93% | | | | | \$0 |
| | STATE FARM BANK, FSB | 5 | \$488,389.28 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$102,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$196,400.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,929,695.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CSH3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,052,680.00 | 100% | 0 | \$0.00 | NA | | \$0 |
| Total | | 8 | \$2,052,680.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CSJ9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,058,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,058,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \sqcup | |
| 31413CSK6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$4,021,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,021,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DIJII MODTCACE | | | | | | | H | |
| 31416QFE0 | PHH MORTGAGE CORPORATION | 32 | \$5,181,849.55 | | | \$142,356.99 | | Ш | \$0 |
| | Unavailable | 35 | \$5,691,311.23 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 67 | \$10,873,160.78 | 100% | 1 \$142,356.99 | | 0 \$ |
|-----------|-------------------------------------------------|----|-----------------|-------|----------------|----|------|
| | | | | | | | |
| 31416QFF7 | PHH MORTGAGE CORPORATION | 6 | \$1,452,724.65 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 6 | \$1,452,724.65 | 100% | 0 \$0.00 | | 0 \$ |
| | | | | | | | |
| 31417AM22 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,500.00 | 1.89% | \$0.00 | NA | 0 \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$101,409.54 | 1.88% | \$0.00 | NA | 0 \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,116.00 | 1.69% | \$0.00 | NA | 0 \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$106,500.00 | 1.98% | \$0.00 | NA | 0 \$ |
| | COBALT MORTGAGE, INC. | 1 | \$102,000.00 | 1.9% | \$0.00 | NA | 0 \$ |
| | DORAL BANK | 1 | \$105,582.32 | 1.96% | 0 \$0.00 | NA | 0 \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$176,250.00 | 3.28% | \$0.00 | NA | 0 \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,250.00 | 1.99% | \$0.00 | NA | 0 \$ |
| | FIRST PLACE BANK | 1 | \$91,000.00 | 1.69% | 0 \$0.00 | NA | 0 \$ |
| | FREMONT BANK | 5 | \$478,850.00 | 8.9% | \$0.00 | NA | 0 \$ |
| | FULTON BANK | 1 | \$95,000.00 | 1.77% | \$0.00 | NA | 0 \$ |
| | GECU | 1 | \$98,356.00 | 1.83% | 0 \$0.00 | NA | 0 \$ |
| | HOME STATE BANK | 1 | \$89,940.00 | 1.67% | 0 \$0.00 | NA | 0 \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,750.00 | 1.91% | \$0.00 | NA | 0 \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$108,214.06 | 2.01% | \$0.00 | NA | 0 \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 1.95% | \$0.00 | NA | 0 \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$102,500.00 | 1.91% | \$0.00 | NA | 0 \$ |
| | RPM MORTGAGE, INC. | 1 | \$88,875.00 | 1.65% | \$0.00 | NA | 0 \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,308.72 | 1.27% | \$0.00 | NA | 0 \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$81,619.35 | 1.52% | 0 \$0.00 | NA | 0 \$ |
| | WESTSTAR MORTGAGE | 1 | \$89,282.13 | 1.66% | 0 \$0.00 | NA | 0 \$ |

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| | CORPORATION | | J | <u>. L'</u> | | 1 | | |
|-----------|----------------------------------------------------------|----|----------------|-------------|--------|----|-----|-----|
| | WESTSTAR MORTGAGE, INC. | 1 | \$108,900.00 | 2.02% 0 | \$0.00 | NA | . 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,600.00 | 1.59% 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 37 | \$2,694,547.75 | | | NA | 0 | \$0 |
| Total | | 65 | \$5,380,350.87 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31417AM30 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$78,972.17 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,700.53 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$123,200.00 | 1.62% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$44,194.87 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$27,000.00 | | | | | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$44,735.77 | 0.59% 0 | \$0.00 | NA | .0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$35,761.90 | 0.47% 0 | \$0.00 | | + | \$0 |
| | BANK OF THE WEST | 1 | \$65,600.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$35,000.00 | 0.46% 0 | \$0.00 | NA | .0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$80,000.00 | 1.05% 0 | \$0.00 | NA | .0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$118,660.93 | 1.56% 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$127,502.72 | 1.67% 0 | \$0.00 | NA | .0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$49,404.55 | 0.65% 0 | \$0.00 | NA | . 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$38,000.00 | 0.5% 0 | \$0.00 | NA | . 0 | \$0 |
| <u> </u> | CITIZENS BANK | 1 | \$29,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$(|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | | | | | \$(|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$50,250.00 | 0.66% 0 | \$0.00 | NA | 0 | \$(|
| | COBALT MORTGAGE, INC. | 1 | \$57,600.00 | 0.76% 0 | \$0.00 | NA | . 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$86,050.00 | 1.13% 0 | \$0.00 | NA | 0 | \$(|

| CORNERSTONE MORTGAGE INC. | 1 | \$63,200.00 | 0.83% | \$0.00 | NA | 0 \$0 |
|---------------------------------------------------------|---|--------------|---------|--------|----|-------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$49,600.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$45,750.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| EASTWOOD BANK | 1 | \$51,500.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$50,000.00 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 1.64% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$48,450.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$59,500.00 | 0.78% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,750.00 | 0.95% | \$0.00 | NA | 0 \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$37,500.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 2 | \$154,200.66 | 2.02% | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$70,800.00 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$82,750.00 | 1.09% | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$37,600.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$74,600.00 | 0.98% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 1 | \$49,262.24 | 0.65% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$75,000.00 | | | | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$106,400.00 | 1.4% 0 | \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$52,500.00 | 0.69% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| MID-ISLAND MORTGAGE CORP. | 1 | \$50,000.00 | 0.66% | \$0.00 | NA | 90 \$0 |
|---------------------------------------------------------|---|--------------|---------|--------|----|--------|
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.66% 0 | \$0.00 | NA | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$60,000.00 | 0.79% 0 | \$0.00 | NA | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$160,000.00 | 2.1% 0 | \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$33,750.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$61,750.00 | 0.81% 0 | \$0.00 | NA | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$47,200.00 | 0.62% | \$0.00 | NA | 0 \$0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$38,625.00 | 0.51% 0 | \$0.00 | NA | \$0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$78,500.00 | 1.03% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$42,504.34 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$134,399.00 | 1.76% 0 | \$0.00 | NA | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$57,415.18 | 0.75% | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$132,000.00 | 1.73% 0 | \$0.00 | NA | \$0 |
| RBS CITIZENS, NA | 1 | \$80,192.49 | 1.05% | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 1 | \$78,000.00 | | | | |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$71,250.00 | 0.93% 0 | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.89% 0 | \$0.00 | NA | \$0 |
| TEXAS BANK | 1 | \$44,000.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$27,555.00 | 0.36% | \$0.00 | | |
| | | | | | | |

| | WESTSTAR MORTGAGE, INC. | 2 | \$125,350.00 | 1.64% | 0 | \$0.00 | NA | .0 | \$0 |
|-----------|--------------------------------------------|-----|-----------------------------|--------|---|---------|----|-----|-----|
| | WOOD COUNTY NATIONAL BANK | 2 | \$123,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$3,409,086.14 | 44.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | e na vanao re | 159 | \$7,626,673.49 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | + · y = - 2 y 2 · 2 · 2 · 2 | | Ť | 7 3 3 3 | | Ħ | 7. |
| 31417AM48 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,188,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$600,300.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$1,858,002.53 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$586,448.48 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,391,200.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$588,000.00 | 2.35% | 0 | \$0.00 | NA | .0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,866,304.54 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$584,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 10 | \$6,383,691.79 | 25.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$598,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$8,358,855.92 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$25,003,603.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | Щ | |
| 31417AM55 | BANK OF HAWAII | 1 | \$721,050.00 | 1.43% | | \$0.00 | NA | | \$0 |
| | BANK OF THE WEST | 2 | \$1,318,234.69 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$608,179.66 | 1.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$659,133.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$1,101,500.00 | 2.18% | 0 | \$0.00 | NA | .0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$605,000.00 | 1.2% | 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST PLACE BANK | 4 | \$2,605,244.59 | 5.17% | 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$612,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |

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| <u> </u> | UNION | | , | | | | |
|-----------|----------------------------------------------------|----|-----------------|----------|--------|------|----------|
| L | FREMONT BANK | 1 | \$609,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0 |
| | GUARANTEED RATE, INC. | 1 | \$719,094.14 | 1.43% 0 | \$0.00 | NA 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$1,439,550.00 | 2.85% 0 | \$0.00 | NA 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,584,900.00 | 5.13% 0 | \$0.00 | NA 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$2,452,500.00 | 4.86% 0 | \$0.00 | NA 0 | \$0 |
| L | OPES ADVISORS, INC | 5 | \$3,109,780.00 | 6.17% 0 | \$0.00 | NA 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$703,051.70 | 1.39% 0 | \$0.00 | NA 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$608,300.00 | 1.21% 0 | \$0.00 | NA 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$728,789.02 | 1.44% 0 | \$0.00 | NA 0 | \$0 |
| | RPM MORTGAGE, INC. | 8 | \$4,940,100.00 | 9.79% 0 | \$0.00 | NA 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$549,000.00 | 1.09% | \$0.00 | NA 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$711,540.25 | 1.41% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$728,744.60 | 1.44% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 33 | \$21,696,301.63 | 43.02% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 78 | \$50,436,294.23 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | <u> </u> |
| 31417AM63 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$246,750.00 | 3.27% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$341,000.00 | 4.52% 0 | \$0.00 | NA 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$268,902.00 | 3.57% 0 | \$0.00 | NA 0 | \$0 |
| L | BANCORPSOUTH BANK | 1 | \$387,800.00 | 5.14% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$576,100.00 | 7.64% 0 | \$0.00 | NA 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$184,048.00 | 2.44% 0 | \$0.00 | NA 0 | \$0 |

| 0 0 | | | | | | | | |
|-----------|----------------------------------------------------|----|----------------|----------|--------|----|---|------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$424,846.14 | 5.63% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$206,300.00 | 2.74% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$315,500.00 | 4.18% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$185,732.01 | 2.46% 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$435,400.00 | 5.77% 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$164,850.00 | 2.19% 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$266,000.00 | 3.53% 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,800.00 | 2.89% 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$707,200.00 | 9.38% 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 4.14% 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$181,500.00 | 2.41% 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$275,800.00 | 3.66% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$191,500.00 | 2.54% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,250.00 | 3.41% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500.00 | 3.15% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,156,300.00 | 15.34% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,540,078.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| | 10T AVE MORTO A CE | | | | | | | |
| 31417AM71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$511,800.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$280,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT | 2 | \$700,600.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |

| ALABAMA ONE CREDIT UNION 6 \$1,362,703.00 0.68% 0 \$0.00 NA 0 ALERUS FINANCIAL 2 \$424,000.00 0.21% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 ALTRA FEDERAL | \$0 \$0 \$0 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| ALLSOUTH FEDERAL 1 \$216,000.00 0.11% 0 \$0.00 NA 0 | \$0 \$0 |
| CREDIT UNION 1 \$216,000.00 0.11% 0 \$0.00 NA 0 | \$0 |
| ALTERA PEDERAL | |
| ALTRA FEDERAL 5 \$1,201,150.00 0.6% 0 \$0.00 NA 0 | \$0 |
| AMEGY MORTGAGE 3 \$736,100.00 0.37% 0 \$0.00 NA 0 | <u> </u> |
| AMERICA FIRST FEDERAL CREDIT 2 \$435,800.00 0.22% 0 \$0.00 NA 0 UNION | \$0 |
| AMERICAHOMEKEY, 1 \$366,000.00 0.18% 0 \$0.00 NA 0 | \$0 |
| AMERICAN BANK 2 \$371,100.00 0.18% 0 \$0.00 NA 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT 1 \$312,000.00 0.15% 0 \$0.00 NA 0 UNION | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$1,122,142.42 0.56% 0 \$0.00 NA 0 | \$0 |
| AMERICAN NATIONAL BANK, 1 \$160,000.00 0.08% 0 \$0.00 NA 0 WICHITA FALLS | \$0 |
| AMERICAN SAVINGS 3 \$919,735.00 0.46% 0 \$0.00 NA 0 | \$0 |
| ANCHORBANK FSB 9 \$2,129,400.00 1.06% 0 \$0.00 NA 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$1,045,800.00 0.52% 0 \$0.00 NA 0 UNION | \$0 |
| ARIZONA STATE 5 \$948,100.00 0.47% 0 \$0.00 NA 0 | \$0 |
| ARKANSAS FEDERAL 1 \$297,151.77 0.15% 0 \$0.00 NA 0 | \$0 |
| ASSOCIATED BANK, 8 \$2,350,412.35 1.17% 0 \$0.00 NA 0 | |
| AUBURNBANK 2 \$493,500.00 0.24% 0 \$0.00 NA 0 | \$0 |
| BANCORPSOUTH 13 \$3,042,780.00 1.51% 0 \$0.00 NA 0 | \$0 |
| BANCROFT STATE 1 \$160,800.00 0.08% 0 \$0.00 NA 0 | \$0 |
| BANK FIRST 2 \$389,000.00 0.19% 0 \$0.00 NA 0 | \$0 |
| BANK MUTUAL 2 \$399,000.00 0.2% 0 \$0.00 NA 0 | \$0 |
| BANK OF HAWAII 11 \$4,390,550.00 2.18% 0 \$0.00 NA 0 | \$0 |
| BANK OF 2 \$381,855.00 0.19% 0 \$0.00 NA 0 | \$0 |
| BANK OF STANLY 1 \$280,000.00 0.14% 0 \$0.00 NA 0 | \$0 |

| BANK OF THE CASCADES | 2 | \$490,000.00 | 0.24% | \$0.00 | NA | \$0 |
|----------------------------------------------------------|---|----------------|---------|--------|------|-----|
| BANK OF THE WEST | 1 | \$162,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| BANK OF WASHINGTON | 2 | \$418,350.00 | | | | |
| BAXTER CREDIT UNION | 3 | \$1,000,850.00 | 0.5% 0 | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 2 | \$537,500.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 1 | \$210,500.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$812,600.00 | | · | NA | · · |
| BLACKHAWK BANK | 3 | \$470,500.00 | 0.23% 0 | \$0.00 | NA (| \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$959,500.00 | 0.48% | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,244,900.00 | 0.62% 0 | \$0.00 | NA | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$332,500.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 1 | \$218,800.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| CENTRAL BANK OF PROVO | 1 | \$193,800.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,256,370.00 | 0.62% 0 | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$209,690.63 | 0.1% 0 | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$280,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 2 | \$578,410.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CENTRUE BANK | 2 | \$558,250.00 | 0.28% 0 | \$0.00 | NA (| \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$203,500.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$150,350.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$154,880.00 | 0.08% | \$0.00 | NA | \$0 |
| | | | | | | |

| CITIZENSFIRST CREDIT UNION | 1 | \$301,500.00 | 0.15% | \$0.00 | NA | 0 \$0 |
|---------------------------------------------------------|---|----------------|---------|--------|----|-------|
| COASTAL FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 9 | \$3,178,300.00 | 1.58% 0 | \$0.00 | NA | 0 \$0 |
| COLE TAYLOR BANK | 2 | \$624,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$281,500.00 | | | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 2 | \$373,100.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,375.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION WEST | 1 | \$207,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| DEAN COOPERATIVE BANK | 1 | \$262,000.00 | | | NA | 0 \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$257,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 2 | \$510,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,239,679.35 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| DIME BANK | 3 | \$1,001,000.00 | 0.5% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,170,025.00 | 1.08% 0 | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$688,700.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 2 | \$433,100.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$262,675.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,539,000.00 | 0.76% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$312,192.63 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$169,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST, N.A. | 9 | \$2,874,184.00 | 1.43% 0 | \$0.00 | NA | 0 \$0 |
| | 5 | \$1,586,325.00 | 0.79% 0 | \$0.00 | NA | 0 \$0 |

| FIDELITY BANK MORTGAGE | | | | | | |
|----------------------------------------------------------------------|----|----------------|---------|--------|----|-------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$597,854.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$408,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$171,608.60 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 4 | \$944,666.00 | 0.47% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$732,520.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 11 | \$2,995,000.00 | 1.49% (| \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$516,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$385,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$172,500.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 1 | \$358,800.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 4 | \$1,042,350.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |

| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,357,803.64 | 1.67% | \$0.00 | NA | 0 \$0 |
|---------------------------------------------|----|----------------|---------|--------------|----|-------|
| FIRST MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$236,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 14 | \$4,741,932.00 | 2.35% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$5,850,000.00 | 2.9% 0 | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK | 2 | \$606,300.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 2 | \$875,423.66 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 1 | \$171,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 1 | \$330,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$193,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,800.00 | 0.19% 1 | \$372,784.17 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$605,900.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$173,100.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| HAWAII NATIONAL BANK | 1 | \$199,705.36 | 0.1% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 2 | \$461,297.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 2 | \$359,600.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| HOME LOAN CENTER, INC. | 1 | \$302,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$270,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 2 | \$532,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| HOMEWISE, INC. | 1 | \$244,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$397,900.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$364,170.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 8 | \$2,187,800.00 | 1.09% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| ISB COM BANK | IMUNITY | 2 | \$402,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0 |
|-------------------------------|---------------------|----|----------------|--------|----------|------|-----|
| | BANK OF NG | 1 | \$203,600.00 | 0.1% | 0 \$0.00 | NA 0 | \$0 |
| | FEDERAL | 1 | \$335,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0 |
| | A FEDERAL | 2 | \$813,000.00 | 0.4% | 0 \$0.00 | NA 0 | \$0 |
| LAKE FO & TRUST | DREST BANK Γ | 3 | \$1,225,000.00 | 0.61% | 0 \$0.00 | NA 0 | \$0 |
| LAND /H FINANCI SERVICE | IAL | 10 | \$3,675,200.00 | 1.82% | 0 \$0.00 | NA 0 | \$0 |
| UNION | ARK CREDIT | 2 | \$677,000.00 | 0.34% | 0 \$0.00 | NA 0 | \$0 |
| CREDIT | | 1 | \$195,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0 |
| LBS FINA CREDIT | | 1 | \$240,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0 |
| LEADER | BANK, N.A. | 7 | \$2,633,500.00 | 1.31% | 0 \$0.00 | NA 0 | \$0 |
| | MORTGAGE | 2 | \$617,500.00 | | | | |
| | Y SAVINGS | 2 | \$563,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0 |
| LOS ALA | | 3 | \$1,000,952.29 | 0.5% | 0 \$0.00 | NA 0 | \$0 |
| MAGNA | BANK | 2 | \$648,800.00 | 0.32% | 0 \$0.00 | NA 0 | \$0 |
| MANSFII COOPER | ELD ATIVE BANK | 1 | \$292,500.00 | 0.15% | 0 \$0.00 | NA 0 | \$0 |
| MARINE | BANK | 5 | \$1,081,793.69 | 0.54% | 0 \$0.00 | NA 0 | \$0 |
| MECHAN SAVINGS | | 1 | \$248,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0 |
| MEMBER MORTGA COMPAN | RS AGE | 2 | \$481,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0 |
| MERCAN | NTILE BANK | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0 |
| MERCHA NATIONA ASSOCIA | | 8 | \$2,121,650.00 | | | | |
| MERIWE MORTGA COMPAN | EST AGE | 5 | \$1,408,700.00 | 0.7% (| 0 \$0.00 | NA 0 | \$0 |
| METRO (UNION | · | 1 | \$170,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0 |
| | NNESOTA L CREDIT | 1 | \$176,320.00 | 0.09% | 0 \$0.00 | NA 0 | \$0 |
| | | 1 | \$320,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0 |

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| MIDWEST COMMUNITY BANK | | | | | | |
|------------------------------------------------------------------|---|----------------|---------|--------|------|--------|
| MISSION FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.14% | \$0.00 | NA | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$655,750.00 | 0.33% 0 | \$0.00 | NA(| \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$220,800.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,765,300.00 | 0.88% | \$0.00 | NA | \$0 |
| MT. MCKINLEY BANK | 1 | \$242,000.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| NCB, FSB | 1 | \$400,000.00 | 0.2% | \$0.00 | NA (|) \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,400.00 | 0.07% 0 | \$0.00 | | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,800,000.00 | 0.89% 0 | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$704,150.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.24% | \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 1 | \$251,750.00 | 0.12% | \$0.00 | NA (| \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.18% | \$0.00 | NA | \$0 |
| OAK BANK | 1 | \$222,700.00 | 0.11% | \$0.00 | NA (| \$0 |
| OLD FORT BANKING COMPANY | 2 | \$512,900.00 | 0.25% | \$0.00 | NA | \$0 |
| OPES ADVISORS, INC | 1 | \$625,500.00 | 0.31% | \$0.00 | NA (| 50 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$370,000.00 | 0.18% | \$0.00 | | |
| ORNL FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.1% | \$0.00 | NA | \$0 |
| ORRSTOWN BANK | 1 | \$312,000.00 | 0.15% | \$0.00 | NA (| \$0 |
| PATELCO CREDIT UNION | 1 | \$290,000.00 | 0.14% | \$0.00 | | |

| PENTAGON FEDERA CREDIT UNION | L 3 | \$712,195.72 | 0.35% | \$0.00 | NA | \$0 |
|----------------------------------------------------|-----|----------------|---------|--------|------|-----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$459,600.00 | 0.23% | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$995,000.00 | 0.49% | \$0.00 | NA | \$0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$286,537.00 | 0.14% | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,252,742.42 | 0.62% | \$0.00 | NA | \$0 |
| PROSPECT MORTGAGE, LLC | 1 | \$460,000.00 | 0.23% | \$0.00 | NA | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$637,000.00 | 0.32% | \$0.00 | NA | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$319,000.00 | 0.16% | \$0.00 | NA | \$0 |
| REDSTONE FEDERAI CREDIT UNION | L 2 | \$592,250.00 | 0.29% | \$0.00 | NA | \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$403,000.00 | 0.2% | \$0.00 | NA | \$0 |
| RIVER VALLEY BANK | 1 | \$151,000.00 | 0.07% | \$0.00 | NA | \$0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$7,121,231.00 | 3.53% (| \$0.00 | NA | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$340,000.00 | 0.17% | \$0.00 | NA | \$0 |
| RPM MORTGAGE, INC. | 6 | \$2,651,500.00 | 1.32% | \$0.00 | NA | \$0 |
| SALAL CREDIT UNION | 1 | \$257,000.00 | 0.13% | \$0.00 | NA | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$261,373.33 | 0.13% | \$0.00 | NA | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$708,000.00 | 0.35% | \$0.00 | NA | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$208,990.00 | 0.1% | \$0.00 | NA | \$0 |
| SIR FEDERAL CREDI UNION | T 1 | \$190,000.00 | 0.09% | \$0.00 | NA | \$0 |
| SOUND COMMUNITY BANK | 2 | \$327,200.00 | 0.16% | \$0.00 | NA (| \$0 |
| • | | • | | • | | • |

| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$916,000.00 | 0.45% | \$0.00 | NA | 0 \$0 |
|------------------------------------------------|----|----------------|-------|--------|----|-------|
| SPACE COAST CREDIT UNION | 1 | \$216,763.15 | 0.11% | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 2 | \$475,500.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| ST. MARYS CREDIT UNION | 2 | \$478,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,719,686.00 | 1.35% | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,325,000.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$249,900.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$842,550.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$353,800.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 17 | \$3,735,845.00 | 1.85% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| TALMER BANK & TRUST | 1 | \$151,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| TEXAS BANK | 1 | \$311,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$425,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 2 | \$443,200.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| THINK MUTUAL BANK | 1 | \$158,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$690,800.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$215,570.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |

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| | | | | | _ | | | _ | | |
|-----------|----------------------------------------------------------|-----|------------------|--------|---|--------------|----|------------|---|-----|
| | UMPQUA BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 1 |) | \$(|
| | UNITED BANK & TRUST | 3 | \$819,000.00 | 0.41% | 0 | \$0.00 | NA | A (|) | \$(|
| | UNITED BANK OF UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | A (|) | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$787,589.02 | 0.39% | 0 | \$0.00 | NA | A (|) | \$(|
| | UNITY BANK | 1 | \$231,920.00 | 0.12% | 0 | \$0.00 | NA | 1 |) | \$(|
| | UNIVEST BANK AND TRUST CO. | 3 | \$613,000.00 | 0.3% | 0 | \$0.00 | NA | Y (|) | \$(|
| | VERITY CREDIT UNION | 4 | \$922,600.00 | 0.46% | 0 | \$0.00 | NA | ۱ (|) | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,666,900.00 | 0.83% | 0 | \$0.00 | NA | A (|) | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$235,549.00 | 0.12% | 0 | \$0.00 | NA | A (|) | \$(|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,281,500.00 | 0.64% | 0 | \$0.00 | NA | A (|) | \$(|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | A (|) | \$(|
| | WESTBURY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | (|) | \$(|
| | WESTCONSIN CREDIT UNION | 1 | \$240,925.00 | 0.12% | 0 | \$0.00 | NA | A (|) | \$(|
| | Unavailable | 140 | \$40,716,100.95 | 20.18% | 0 | \$0.00 | NA | 1 |) | \$(|
| Total | | 728 | \$201,452,069.98 | 100% | 1 | \$372,784.17 | | (| 0 | \$(|
| 31417AM89 | ACCESS NATIONAL BANK | 1 | \$97,000.00 | 1.45% | 0 | \$0.00 | NA | A (| | \$(|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$685,750.00 | 10.26% | 0 | \$0.00 | NA | Λ (|) | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | A (|) | \$(|
| | ARVEST MORTGAGE COMPANY | 25 | \$2,408,101.00 | 36.02% | 0 | \$0.00 | NA | A (|) | \$(|
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,188,097.00 | 17.77% | 0 | \$0.00 | NA | A (|) | \$(|
| | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | A (|) | \$(|
| | MIDFIRST BANK | 4 | \$370,000.00 | 5.53% | 0 | \$0.00 | NA | 1 |) | \$(|
| | SHEA MORTGAGE, INC. | 1 | \$93,000.00 | 1.39% | 0 | \$0.00 | NA | A (|) | \$(|
| | STAR FINANCIAL GROUP, INC. | 1 | \$100,500.00 | 1.5% | 0 | \$0.00 | NA | A (|) | \$(|

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| | Unavailable | 16 | \$1,543,645.31 | 23.08% | 0 \$0.00 | NA | 0 | \$0 |
|------------|----------------------------------------------------------|----|----------------|--------|----------|----|-----|-----|
| Total | | 69 | \$6,686,093.31 | 100% | · | | 0 | \$0 |
| | | | | | | | | - |
| 31417AM97 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$698,327.00 | 17.56% | 0 \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$701,800.00 | 17.64% | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,183,736.00 | 29.76% | 0 \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$223,800.00 | 5.63% | 0 \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$246,500.00 | 6.2% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$923,600.00 | 23.21% | | NA | 0 | \$0 |
| Total | | 34 | \$3,977,763.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31417AMM8 | BANK OF THE WEST | 2 | \$210,403.12 | 1.06% | 0 \$0.00 | NA | 0 | \$0 |
| 51417AWW10 | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.91% | | | | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$96,600.00 | 0.49% | 0 \$0.00 | NA | . 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$204,000.00 | 1.03% | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$291,300.00 | 1.47% | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,500.00 | 1.66% | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,948.69 | 0.5% | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$948,700.00 | 4.8% | 0 \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$606,200.00 | 3.07% | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0 |
| | | 7 | \$1,647,000.00 | 8.33% | 0 \$0.00 | NA | 0 | \$0 |

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| | 98 | \$19,762,235.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
|----------------------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| Unavailable | 25 | \$5,916,906.24 | 29.95% | - | | | - | \$0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$281,000.00 | | | | | Н | \$0 |
| WILSHIRE STATE BANK | 1 | \$244,662.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$231,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$253,779.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$574,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$253,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$478,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$111,000.00 | 0.56% | 0 | \$0.00 | | | \$0 |
| SAFE CREDIT UNION | 6 | \$871,892.22 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 4 | \$998,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$196,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 6 | \$977,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$234,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$109,845.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$410,307.13 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$151,790.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC | 6 | \$1,757,700.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |

Total

| | 1 | | | | 1 | | |
|-----------|-------------------------------------------------------|---|----------------|----------|--------|------|-----|
| 31417AMN6 | BANK OF THE WEST | 2 | \$288,819.65 | 3.02% 0 | \$0.00 | NA 0 | \$0 |
| 5141/AWIN | BAXTER CREDIT UNION | 1 | \$160,900.00 | | | NA 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.51% 0 | \$0.00 | NA 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 1.73% 0 | \$0.00 | NA 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.47% 0 | \$0.00 | NA 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,750.00 | 2.83% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,700.00 | 1.75% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$207,000.00 | 2.16% 0 | \$0.00 | NA 0 | \$0 |
| | FREMONT BANK | 1 | \$238,600.00 | 2.5% 0 | \$0.00 | NA 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$307,000.00 | 3.21% 0 | | NA 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,225,000.00 | 12.81% 0 | \$0.00 | NA 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$275,000.00 | 2.88% 0 | \$0.00 | NA 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$476,000.00 | 4.98% 0 | \$0.00 | NA 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$300,000.00 | 3.14% 0 | \$0.00 | NA 0 | \$0 |
| _ | PARTNERS FEDERAL CREDIT UNION | 1 | \$49,929.56 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$341,800.00 | 3.57% 0 | \$0.00 | NA 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 1.44% 0 | \$0.00 | NA 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$155,250.00 | 1.62% 0 | \$0.00 | NA 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$891,000.00 | 9.32% 0 | \$0.00 | NA 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$86,250.00 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$309,551.56 | 3.24% 0 | \$0.00 | NA 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$163,700.00 | 1.71% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$193,000.00 | 2.02% 0 | \$0.00 | NA 0 | \$0 |

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| | STANFORD FEDERAL CREDIT UNION | | | | | | ļ | | |
|-----------|------------------------------------------------|-------------|----------------|-------------|----------|--------|----|-----|-----|
| | SWBC MORTGAGE | 1 | \$77,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$358,335.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$298,717.69 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,037,000.00 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,562,804.36 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| <u> </u> | | | | | + | | ! | # | |
| 31417AMP1 | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$708,000.00 | 11.64% (| 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 4 | \$485,900.00 | 7.99% (| 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$330,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$188,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$433,600.00 | 7.13% (| 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$360,000.00 | 5.92% (| 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 1.94% (| 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | LIBERTY BANK | 1 | \$224,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$482,000.00 | 7.93% (| 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 6 | \$696,800.00 | 11.46% | 0 | \$0.00 | NA | .0 | \$(|
| | SAVINGS BANK OF DANBURY | 2 | \$348,800.00 | 5.74% (| 0 | \$0.00 | NA | | \$(|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$(|
| | VILLAGE MORTGAGE COMPANY | 2 | \$395,350.00 | | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 6 | \$1,204,000.00 | | - | \$0.00 | NA | 0 | \$(|
| Total | | 40 | \$6,081,450.00 | 100% | 0 | \$0.00 | ! | 0 | \$(|
| | A PORTE DANTE O | | | | + | | | + | |
| 31417AMQ9 | ALPINE BANK & TRUST CO. | 1 | \$122,223.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$(|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,150.00 | | oxdot | \$0.00 | NA | Н. | \$(|
| <u> </u> | AMERICAN BANK | 2 | \$293,699.29 | | \vdash | \$0.00 | NA | ++- | \$(|
| <u> </u> | ANCHORBANK FSB | 8 | \$986,500.00 | | | \$0.00 | NA | | \$ |
| | ASSOCIATED BANK, | 10 | \$1,158,122.20 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK FIRST NATIONAL | 2 | \$207,000.00 | 2.11% | \$0.00 | NA | 0 | \$0 |
|-----------|---------------------------------------------|----|----------------|---------|--------|----|---|-----|
| | BANK MUTUAL | 4 | \$357,033.85 | 3.64% | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$154,200.00 | 1.57% | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$53,200.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.76% (| \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$91,900.00 | 0.94% | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$584,670.38 | 5.96% (| \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,312.61 | 1.16% (| \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$59,700.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$269,373.44 | 2.74% | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 18 | \$2,453,625.00 | 25% (| \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$339,600.00 | 3.46% | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$243,470.00 | 2.48% | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$108,700.00 | 1.11% (| \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,130,700.79 | 11.52% | | NA | 0 | \$0 |
| | Unavailable | 8 | \$869,836.57 | 8.85% (| | NA | 0 | \$0 |
| Total | | 83 | \$9,816,017.77 | 100% | \$0.00 | | 0 | \$0 |
| 31417AMR7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 1.05% (| \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$237,700.00 | 1.11% | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 4 | \$467,520.19 | 2.19% (| \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$235,100.00 | 1.1% | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$354,000.00 | 1.66% | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$121,600.00 | 0.57% | 1 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$357,704.00 | 1.67% | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | |
|-----------------------------------------------|----|----------------|-------|----------|------|-----|
| AMERICAN FEDERAL | 3 | \$340,896.86 | 1.6% | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK | | · | | · | | |
| ANCHORBANK FSB | 12 | \$1,409,300.00 | 6.6% | 0 \$0.00 | NA 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,750.00 | 0.55% | \$0.00 | NA 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$237,600.00 | 1.11% | \$0.00 | NA 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,987.47 | 0.55% | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$122,300.00 | 0.57% | · | | \$0 |
| BANK MUTUAL | 2 | \$232,500.00 | 1.09% | \$0.00 | NA 0 | \$0 |
| BANK OF SPRINGFIELD | 4 | \$473,225.00 | 2.22% | \$0.00 | NA 0 | \$0 |
| BANK OF STANLY | 2 | \$227,800.00 | 1.07% | \$0.00 | NA 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$118,000.00 | 0.55% | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$111,000.00 | 0.52% | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,400.00 | 1.05% | \$0.00 | NA 0 | \$0 |
| BLACKHAWK BANK | 2 | \$233,300.00 | 1.09% | \$0.00 | NA 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.58% | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK | 1 | \$123,200.00 | 0.58% | \$0.00 | NA 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | \$0.00 | NA 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$118,500.00 | 0.55% | \$0.00 | NA 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,550.00 | 0.58% | \$0.00 | NA 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,800.00 | 0.57% | \$0.00 | NA 0 | \$0 |
| CORTRUST BANK | 3 | \$354,500.00 | 1.66% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.56% | \$0.00 | NA 0 | \$0 |
| DENALI STATE BANK | 3 | \$345,200.00 | 1.62% | \$0.00 | NA 0 | \$0 |
| DIME BANK | 2 | \$224,500.00 | 1.05% | \$0.00 | NA 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.54% | \$0.00 | NA 0 | \$0 |
| FIRST BANK OF WYOMING | 3 | \$356,700.00 | 1.67% | \$0.00 | NA 0 | \$0 |

| FIRST BANK RICHMOND, NA | 2 | \$232,800.00 | 1.09% 0 | \$0.00 | NA 0 | \$0 |
|-----------------------------------------------------------------|---|--------------|---------|--------|------|-----|
| FIRST CENTURY BANK, NA | 1 | \$110,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$475,688.00 | 2.23% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$123,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$241,300.00 | 1.13% 0 | \$0.00 | NA 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,400.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,250.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$119,100.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$116,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$231,700.00 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| ILLINI BANK | 3 | \$348,206.23 | 1.63% 0 | \$0.00 | NA 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$348,310.00 | 1.63% 0 | | | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 7 | \$815,615.32 | 3.82% 0 | \$0.00 | NA 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$124,800.00 | 0.58% 0 | | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$468,300.00 | 2.19% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$121,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$117,900.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| MISSOULA FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------|---|--------------|---------|--------|------|-----|
| MISSOURI CREDIT UNION | 1 | \$119,900.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$345,000.00 | 1.61% 0 | \$0.00 | NA 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$121,200.00 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER BANK | 1 | \$117,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$113,300.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$115,900.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$357,500.00 | 1.67% 0 | \$0.00 | NA 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$110,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$575,910.56 | 2.7% 0 | \$0.00 | NA 0 | \$0 |
| RENASANT BANK | 1 | \$117,900.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| SPC CREDIT UNION | 1 | \$124,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$118,945.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$110,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$228,550.00 | 1.07% 0 | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$248,150.00 | 1.16% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$114,500.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$234,500.00 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| SUTTON BANK | 1 | \$113,600.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$115,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$124,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |

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| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.58% 0 | \$0.00 | NA | .0 \$0 |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|----|--------|
| | UNITED COMMUNITY BANK | 1 | \$117,200.00 | 0.55% 0 | \$0.00 | NA | .0 \$0 |
| | VERITY CREDIT UNION | 1 | \$114,000.00 | 0.53% 0 | \$0.00 | NA | .0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,900.00 | | \$0.00 | NA | |
| | Unavailable | 34 | \$4,019,074.51 | 18.81% 0 | \$0.00 | NA | .0 \$0 |
| Total | | 182 | \$21,364,333.14 | 100% 0 | \$0.00 | | 0 \$0 |
| 31417AMS5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$715,500.00 | 0.28% 0 | \$0.00 | NA | .0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | .0 \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% 0 | \$0.00 | NA | .0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA | .0 \$0 |
| | ALERUS FINANCIAL | 2 | \$364,179.51 | 0.14% 0 | \$0.00 | NA | .0 \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$586,800.00 | | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$235,050.00 | 0.09% 0 | \$0.00 | NA | .0 \$0 |
| | AMEGY MORTGAGE | 3 | \$860,700.00 | 0.34% 0 | \$0.00 | NA | .0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | , | | \$0.00 | NA | |
| Γ | AMERICAN BANK | 3 | \$646,759.37 | 0.26% 0 | \$0.00 | NA | .0 \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,992.00 | | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$531,300.00 | 0.21% 0 | \$0.00 | NA | .0 \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA | .0 \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$388,000.00 | 0.15% 0 | \$0.00 | NA | .0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$808,500.00 | | \$0.00 | NA | |
| | ANCHORBANK FSB | 11 | \$2,559,500.00 | 1.02% 0 | \$0.00 | NA | .0 \$0 |

| ARIZONA STATE CREDIT UNION | 1 | \$411,100.00 | 0.16% | \$0.00 | NA 0 | \$0 |
|----------------------------------------------------|----|----------------|---------|--------|------|-----|
| ARKANSAS FEDERAI CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK, NA | 23 | \$4,987,706.57 | 1.98% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED CREDITUNION | 1 | \$223,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$717,700.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| AURORA BANK FSB | 2 | \$433,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$365,300.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| AVIDIA BANK | 2 | \$524,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 16 | \$3,801,394.14 | 1.51% 0 | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$208,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 8 | \$1,601,606.04 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF HAWAII | 3 | \$740,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$462,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 21 | \$5,503,801.05 | 2.18% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$157,250.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| BANKERS BANK | 1 | \$187,000.00 | | | NA 0 | \$0 |
| BANNER BANK | 1 | \$374,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$1,729,040.00 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 3 | \$570,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$986,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$399,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,237,500.00 | 1.28% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$155,100.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
|----------------------------------------------------------|---|----------------|---------|--------|------|-----|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$243,166.51 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,500,500.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$305,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$2,493,000.00 | 0.99% 0 | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,610,400.00 | 0.64% 0 | \$0.00 | NA | \$0 |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,619,800.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 4 | \$1,340,600.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| CASHCALL, INC. | 9 | \$2,289,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL BANK | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,977,882.34 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,273,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| CHARLES RIVER BANK | 2 | \$450,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$568,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | | |
| COLE TAYLOR BANK | 5 | \$1,703,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$(|
| COLONIAL SAVINGS FA | 1 | \$173,546.71 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| COLUMBIA CREDIT UNION | 1 | \$184,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$215,900.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| | 2 | \$431,350.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|---------------------------------------------------------|----|----------------|---------|----------|------|-----|
| CORTRUST BANK | 2 | \$472,800.00 | 0.19% (| 0 \$0.00 | NA 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$403,000.00 | 0.16% | | | |
| COVANTAGE CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$389,850.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$228,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$247,000.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,100.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$330,400.00 | 0.13% | 0 \$0.00 | NA 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,524,800.00 | 0.6% | \$0.00 | NA 0 | \$0 |
| DUPAGE CREDIT UNION | 4 | \$761,906.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,469,211.78 | 0.58% | \$0.00 | NA 0 | \$0 |
| EASTWOOD BANK | 1 | \$320,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$169,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$171,762.54 | 0.07% | \$0.00 | NA 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$726,000.00 | 0.29% | \$0.00 | NA 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0 |
| FAA CREDIT UNION | 3 | \$640,455.00 | 0.25% | 0 \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 26 | \$6,339,912.00 | 2.51% | | | |
| | 5 | \$1,665,000.00 | 0.66% | \$0.00 | NA 0 | \$0 |

| FIDELITY BANK MORTGAGE | | | | | | | |
|---------------------------------------------------------|---|----------------|-------|--------|----|---|-----|
| FIDELITY CO-OPERATIVE BANK | 3 | \$585,750.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$231,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$389,250.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF WYOMING | 2 | \$425,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,025,900.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$206,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$526,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$295,500.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$324,479.24 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$415,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$885,500.00 | 0.35% | \$0.00 | NA | 0 | \$(|
| FIRST INTERSTATE BANK | 7 | \$1,511,150.00 | 0.6% | \$0.00 | NA | 0 | \$(|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,993,358.65 | 0.79% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE | 3 | \$592,555.79 | 0.24% | \$0.00 | NA | 0 | \$(|

| COMPANY, L.L.C. | | | | | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$751,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 22 | \$6,155,665.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST UNITED BANK & TRUST | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 14 | \$3,154,988.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 7 | \$1,497,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$424,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$249,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 8 | \$1,695,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$459,414.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,082,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$393,089.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| GUILD MORTGAGE COMPANY | | | | | | |
|-------------------------------------------------|---|----------------|---------|--------|----|-------|
| HANNIBAL NATIONAL BANK | 1 | \$164,464.20 | 0.07% 0 | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 3 | \$626,316.00 | 0.25% 0 | \$0.00 | NA |) \$0 |
| HOME FEDERAL BANK | 3 | \$524,900.00 | 0.21% | \$0.00 | NA | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$220,150.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$185,100.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| HOME SAVINGS OF AMERICA | 2 | \$429,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| HOME STATE BANK | 1 | \$390,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| HOMETOWN BANK | 1 | \$339,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| HOMEWISE, INC. | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,717.77 | 0.06% 0 | \$0.00 | NA | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$436,600.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| ICON CREDIT UNION | 1 | \$229,500.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$213,410.00 | 0.08% | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 4 | \$1,279,000.00 | 0.51% 0 | \$0.00 | NA | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| ISB COMMUNITY BANK | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,623,517.28 | 0.64% 0 | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$556,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$720,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 1 | \$161,700.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0 |

| | LEADER BANK, N.A. | 7 | \$2,001,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|----|--------------------------|----|----------------------------------|---------|---|-----------|--------|---|-----|
| | LEADER MORTGAGE | 10 | \$3,016,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY INC. | 10 | ψ3,010,000.00 | 1.270 | | Ψ0.00 | 1111 | Ŭ | ΨΟ |
| | LEADER ONE | 2 | ¢252 150 00 | 0.1407 | Λ | ድር ዕር | NT A | | ¢ሰ |
| | FINANCIAL CORPORATION | 2 | \$353,150.00 | 0.14% | U | \$0.00 | NA | U | \$0 |
| | LOS ALAMOS | | | | Н | | | | |
| | NATIONAL BANK | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES | | | | | | | | |
| | POLICE FEDERAL | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION | | | | Ц | | | Ц | |
| | MAGNA BANK | 1 | \$214,900.00 | | | | | т | \$0 |
| | MARINE BANK | 3 | \$669,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON-MCDUFFIE | | ¢1 1 2 0 000 00 | 0.450 | ^ | ΦΩ ΩΩ | D.T.A. | | Φ0 |
| | MORTGAGE CORPORATION | 2 | \$1,128,800.00 | 0.45% | U | \$0.00 | NA | U | \$0 |
| | MAVERICK FUNDING | | | | H | | | | |
| | CORP. | 1 | \$353,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS | 1 | \$181,000.00 | 0.07% | Λ | \$0.00 | NA | Λ | \$0 |
| | SAVINGS BANK | 1 | Ψ101,000.00 | 0.07 /0 | V | ψ0.00 | IVA | Ü | ΨΟ |
| | MEMBER FIRST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, LLC | | 4 - 00 , 0 0 0 0 0 | | _ | 7 0 1 0 0 | | | ** |
| | MEMBER HOME | 3 | \$595,638.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN, L.L.C. MEMBERS | | | | Н | | | H | |
| | MORTGAGE | 3 | \$735,500.00 | 0.29% | O | \$0.00 | NA | ٥ | \$0 |
| | COMPANY INC. | | Ψ133,300.00 | 0.2770 | Ü | ψ0.00 | 11/1 | | ΨΟ |
| | MERCHANTS BANK, | | | | | | | | |
| | NATIONAL | 2 | \$322,305.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | | | | | |
| | MERIWEST | | **** | | | * | | _ | ** |
| | MORTGAGE COMPANY, LLC | 2 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | O | \$0 |
| | MERRIMACK | | | | | | | | |
| | VALLEY FEDERAL | 2 | \$438,500.00 | 0.17% | O | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION | | Ψ130,300.00 | 0.1770 | Ü | ψ0.00 | 11/1 | | ΨΟ |
| | MID-ISLAND | | #417 000 00 | 0.150 | ^ | Φ0.00 | 27.4 | | 40 |
| | MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | U | \$0.00 | NA | U | \$0 |
| | MIDWEST | 1 | \$410,000.00 | 0.16% | Λ | \$0.00 | NA | Λ | \$0 |
| | COMMUNITY BANK | 1 | ψ+10,000.00 | | | | | | |
| | MIDWESTONE BANK | 1 | \$183,497.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL | 2 | \$593,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION | | . , | | H | , | | Н | |
| | MISSOURI CREDIT UNION | 3 | \$647,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE | | | | H | | | H | |
| | AMERICA, INC. | 4 | \$1,111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| L. | , | | | | _ | | | _ | |

| MORTGAGE CENTER, LLC | 1 | \$221,800.00 | 0.09% 0 | \$0.00 | NA | 0 |
|--------------------------------------------|----|----------------|---------|--------|----|---|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$272,900.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$679,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$222,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$373,700.00 | 0.15% 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$194,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$173,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,085.00 | 0.06% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,079,600.00 | 0.43% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,191,504.42 | 0.47% 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$475,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$191,500.00 | 0.08% | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 6 | \$1,925,500.00 | 0.76% 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$189,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$387,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,087,508.82 | 0.43% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,449,195.75 | 1.37% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | 5 | \$1,108,000.00 | 0.44% 0 | \$0.00 | NA | 0 |

| 1 | \$357,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
|----|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$164,850.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$420,136.62 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$1,037,200.00 | | · | | |
| 1 | \$287,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$493,164.39 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| 8 | \$2,651,324.00 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$883,500.00 | 0.35% 0 | \$0.00 | | |
| 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$337,934.98 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$266,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$503,904.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| 30 | \$8,254,127.26 | 3.27% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$472,593.14 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| 7 | \$2,456,700.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$174,251.86 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$416,461.03 | | | | |
| 4 | \$850,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$162,450.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | 1 2 4 1 2 1 8 3 1 2 1 3 30 2 7 1 2 4 1 | 1 \$164,850.00 2 \$420,136.62 4 \$1,037,200.00 1 \$287,000.00 2 \$493,164.39 1 \$156,000.00 8 \$2,651,324.00 3 \$883,500.00 1 \$183,000.00 2 \$337,934.98 1 \$266,000.00 3 \$503,904.00 3 \$8,254,127.26 2 \$472,593.14 7 \$2,456,700.00 1 \$174,251.86 2 \$416,461.03 4 \$850,000.00 | 1 \$164,850.00 0.07% 0 2 \$420,136.62 0.17% 0 4 \$1,037,200.00 0.41% 0 1 \$287,000.00 0.11% 0 2 \$493,164.39 0.2% 0 1 \$156,000.00 0.06% 0 8 \$2,651,324.00 1.05% 0 3 \$883,500.00 0.35% 0 1 \$183,000.00 0.07% 0 2 \$337,934.98 0.13% 0 1 \$266,000.00 0.11% 0 3 \$503,904.00 0.2% 0 30 \$8,254,127.26 3.27% 0 2 \$472,593.14 0.19% 0 7 \$2,456,700.00 0.97% 0 1 \$174,251.86 0.07% 0 2 \$416,461.03 0.17% 0 4 \$850,000.00 0.34% 0 1 \$240,000.00 0.1% 0 | 1 \$164,850.00 0.07% 0 \$0.00 2 \$420,136.62 0.17% 0 \$0.00 4 \$1,037,200.00 0.41% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 2 \$493,164.39 0.2% 0 \$0.00 3 \$156,000.00 0.06% 0 \$0.00 3 \$883,500.00 0.35% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 2 \$337,934.98 0.13% 0 \$0.00 3 \$503,904.00 0.2% 0 \$0.00 30 \$8,254,127.26 3.27% 0 \$0.00 2 \$472,593.14 0.19% 0 \$0.00 2 \$472,593.14 0.19% 0 \$0.00 2 \$446,461.03 0.07% 0 \$0.00 2 \$416,461.03 0.17% 0 \$0.00 4 \$850,000.00 0.34% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 | 1 \$164,850.00 0.07% 0 \$0.00 NA 2 \$420,136.62 0.17% 0 \$0.00 NA 4 \$1,037,200.00 0.41% 0 \$0.00 NA 1 \$287,000.00 0.11% 0 \$0.00 NA 2 \$493,164.39 0.2% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 8 \$2,651,324.00 1.05% 0 \$0.00 NA 3 \$883,500.00 0.35% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 2 \$337,934.98 0.13% 0 \$0.00 NA 3 \$503,904.00 0.2% 0 \$0.00 NA 3 \$8,254,127.26 3.27% 0 \$0.00 NA 2 \$472,593.14 0.19% 0 \$0.00 NA 1 \$174,251.86 0.07% 0 \$0.00 NA 2 \$416,461.03 0.17% 0 \$0.00 NA 4 \$850,000.00 0.34% 0 \$0.00 NA 1 \$240,000.00 0.34% 0 \$0.00 NA |

| · | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|------|-----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.1% (| \$0.00 | NA (| \$0 |
| SPACE COAST CREDIT UNION | 3 | \$691,296.69 | 0.27% | \$0.00 | NA (| \$0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$330,000.00 | 0.13% (| \$0.00 | NA (| \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$156,248.03 | 0.06% | \$0.00 | NA(| \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% (| \$0.00 | NA (| \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$821,000.00 | 0.33% (| \$0.00 | NA (| \$0 |
| STATE BANK AND TRUST | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$818,200.00 | 0.32% | \$0.00 | NA | \$0 |
| STEARNS LENDING, INC. | 2 | \$657,000.00 | 0.26% | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$363,000.00 | 0.14% (| \$0.00 | NA(| \$0 |
| SUMMIT CREDIT UNION | 9 | \$1,822,626.00 | 0.72% | \$0.00 | NA (| \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$590,672.61 | 0.23% | \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 2 | \$576,650.00 | 0.23% | \$0.00 | NA (| \$0 |
| THE BANK OF MAINE | 1 | \$260,000.00 | 0.1% | \$0.00 | NA (| \$0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$670,910.29 | 0.27% | \$0.00 | NA (| \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$183,900.00 | 0.07% | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,793,800.00 | 0.71% (| \$0.00 | NA (| \$0 |
| THE PARK BANK | 8 | \$1,944,595.00 | 0.77% (| \$0.00 | NA (| \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$235,668.97 | 0.09% (| \$0.00 | NA | \$0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$545,500.00 | 0.22% | \$0.00 | NA | \$0 |
| | | | | | | |

| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.07% | \$0.00 | NA | 0 \$0 |
|-----------------------------------------------|---|----------------|-------|--------|----|-------|
| TOWER FEDERAL CREDIT UNION | 4 | \$1,055,213.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| TRISTAR BANK | 1 | \$180,800.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 1 | \$356,250.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 6 | \$1,856,817.66 | 0.74% | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 6 | \$1,416,400.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$228,800.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$448,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL BANK | 5 | \$1,231,000.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,202,600.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| WELLS FARGO BANK, N.A. | 9 | \$5,641,440.98 | 2.24% | \$0.00 | NA | 0 \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$489,251.86 | 0.19% | \$0.00 | NA | 0 \$0 |
| WEST GATE BANK | 2 | \$324,800.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| WESTBURY BANK | 1 | \$197,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| WESTCONSIN CREDIT UNION | 3 | \$525,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$401,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| WINTER HILL BANK, FSB | 1 | \$290,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| • | | | | - | | - |

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|-----------|----------------------------------------------------------|-----|------------------|--------|----------|----|-----|-----|
| | WORKERS CREDIT UNION | 1 | \$316,626.76 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$55,449,862.29 | 22.02% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 960 | \$252,149,026.15 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417AMT3 | ACCESS NATIONAL BANK | 2 | \$199,000.00 | 2.03% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$490,275.00 | 5.01% | 0 \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$772,326.79 | 7.89% | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,702,266.00 | 17.4% | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,346,263.00 | 13.76% | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$277,900.00 | 2.84% | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$87,500.00 | 0.89% | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,843,925.64 | 29.07% | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$200,800.00 | 2.05% | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$497,600.00 | 5.09% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,366,306.81 | 13.97% | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$9,784,163.24 | 100% | 90.00 | | 0 | \$0 |
| 31417AMU0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$947,787.00 | 8.81% | 0 \$0.00 | NA | . 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$693,192.00 | 6.44% | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,396,145.42 | 12.98% | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,291,250.00 | 12% | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$247,900.00 | 2.3% | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$115,000.00 | 1.07% | \$0.00 | NA | 0 | \$0 |
| | | 22 | \$2,577,629.08 | 23.96% | \$0.00 | NA | 0 | \$0 |

| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
|-----------|----------------------------------------------------------|-----|-----------------|--------|---|--------|----|----|-----|
| | STAR FINANCIAL GROUP, INC. | 4 | \$463,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,027,279.22 | 28.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$10,759,582.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417AMV8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$319,066.00 | 4.22% | 0 | \$0.00 | NA | .0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$286,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,354,360.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,140,972.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$2,387,759.98 | 31.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$206,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$883,834.83 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$68,256.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$841,327.60 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$7,568,477.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417AMW6 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | .0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,542.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$235,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 7 | \$829,523.07 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 2 | \$238,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,998.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$124,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------------------------------------------|----|----------------|---------|--------|----|---|-----|
| COLONIAL SAVINGS FA | 1 | \$123,800.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$113,800.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$230,000.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$110,500.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$111,300.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$223,500.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$363,250.00 | 2.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,754.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$120,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 13 | \$1,492,836.11 | 8.41% 0 | \$0.00 | NA | 0 | \$0 |